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Town of Dundurn
Accounts for Approval
As of 2022-05-10
Batch: 2022-00038

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligible	Both Tax Code	2.95	65.47
6203-Man 6203	2022-04-27	SASKTEL MOBILITY	CELL PHONES		
		510-300-140 - GG - Utility - Teleph	CELL PHONES	164.70	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.76	
		900-110-130 - GST Paid - Eligible	Both Tax Code	7.76	172.46
6300-Man 26965357	2022-04-27	ADT Security Services Canada	SECURITY SYSTEM		
		580-280-100 - UT - Water - Contra	SECURITY SYSTEM	133.02	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.27	
		900-110-130 - GST Paid - Eligible	Both Tax Code	6.27	139.29
41501-Man 41501	2022-04-15	Destiny Evans	Payroll		
		210-200-190 - Wages Payable	Payroll	1,179.87	1,179.87
41502-Man 41502	2022-04-15	Trevor Richmond	Payroll		
		210-200-190 - Wages Payable	Payroll	1,224.46	1,224.46
41503-Man 41503	2022-04-15	Glenn Robbie	Payroll		
		210-200-190 - Wages Payable	Payroll	1,582.21	1,582.21
41504-Man 41504	2022-04-15	Wade Forseth	Payroll		
		210-200-190 - Wages Payable	Payroll	326.71	326.71
43001-Man 43001	2022-04-30	Destiny Evans	Payroll		
		210-200-190 - Wages Payable	Payroll	1,050.03	1,050.03
43002-Man 43002	2022-04-30	Trevor Richmond	Payroll		
		210-200-190 - Wages Payable	Payroll	2,242.55	2,242.55
43003-Man 43003	2022-04-30	Glenn Robbie	Payroll		
		210-200-190 - Wages Payable	Payroll	1,484.00	1,484.00
43004-Man 43004	2022-04-30	Valerie Schlosser	Payroll		
		210-200-190 - Wages Payable	Payroll	4,422.52	4,422.52
43005-Man 43005	2022-04-30	Wade Forseth	Payroll		
		210-200-190 - Wages Payable	Payroll	326.71	326.71
43006-Man 43006	2022-04-30	Jamie Coulson	Contract Work		
		510-200-135 - GG - Cont - Financ	Contract Work	960.00	960.00
4302022 4302022	2022-04-30	MINISTER OF FINANCE	April Remittance		
		210-210-190 - School #1 - Remitt	April Remittance	3,858.11	3,858.11
4302022 4302022	2022-04-30	Municipal Employees Pension P	April MEPP remittance		
		210-200-140 - Superannuation Pa	April MEPP remittance	3,619.66	3,619.66

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6093-Man 6093	2022-04-27	SaskPower 530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	Street Lights		
			Street Lights	1,343.12	
			Street Lights	63.96	
				63.96	1,407.08
6094-Man 6094	2022-04-27	SaskPower 580-300-120 - UT - Water - Power 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	Water Plant		
			Water Plant	825.85	
			Water Plant	39.32	
				39.32	865.17
6095-Man 6095	2022-04-27	SaskPower 570-310-120 - RC - Utility - Spray 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	Water Park		
			Water Park	37.83	
			Water Park	1.70	
				1.70	39.53
6096-Man 6096	2022-04-27	SaskPower 530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	SM Street lights		
			SM Street lights	48.62	
			SM Street lights	2.31	
				2.31	50.93
6097-Man 6097	2022-04-27	SaskPower 530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	SM Street Lights		
			SM Street Lights	70.11	
			SM Street Lights	3.34	
				3.34	73.45
6098-Man 6098	2022-04-27	SaskPower 530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	SM Street lights		
			SM Street lights	59.29	
			SM Street lights	2.83	
				2.83	62.12
6099-Man 6099	2022-04-27	SaskPower 530-300-120 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	SM Street lights		
			SM Street lights	64.69	
			SM Street lights	3.08	
				3.08	67.77
6130-Man 6130	2022-04-27	SASK ENERGY 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	Office		
			Office	325.22	
			Office	16.27	
				16.27	341.49
6131-Man 6131	2022-04-27	SASK ENERGY 530-300-110 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	Garage		
			Garage	776.50	
			Garage	38.83	
				38.83	815.33
6202-Man 6202	2022-04-27	SASKTEL CMR 570-330-160 - RC - Utility - Library 110-340-110 - GST Receivable - 1 Both Tax Code	Monthly Telephone Bill		
			Monthly Telephone Bill	62.52	
				2.95	

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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:					
10632 04-30-2022	2022-04-21	Noel Maranan 510-220-100 - GG - Cont. - Office	Office Janitor Office Janitor	451.00	451.00
10633 04302022	2022-04-30	Curtis M. Boyes 210-200-190 - Wages Payable	Remuneration Remuneration	273.56	273.56
10634 04302022	2022-04-30	Clayton Connell 210-200-190 - Wages Payable	Remuneration Remuneration	130.00	130.00
10635 04302022	2022-04-30	Cody R. Deringer 210-200-190 - Wages Payable	Remuneration Remuneration	253.28	253.28
10636 04302022	2022-04-30	John R. Gourdeau 210-200-190 - Wages Payable	Remuneration Remuneration	386.09	386.09
10637 04302022	2022-04-30	Matt (Maciej) Jurkiewicz 210-200-190 - Wages Payable	Remuneration Remuneration	110.08	110.08
Other:					
6088-Man 6088	2022-04-27	SaskPower 530-300-120 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Storage Shed Storage Shed GST Tax Code GST Tax Code	37.36 1.68 1.68	39.04
6089-Man 6089	2022-04-27	SaskPower 530-300-120 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Garage Garage GST Tax Code GST Tax Code	109.95 4.95 4.95	114.90
6090-Man 6090	2022-04-27	SaskPower 580-300-110 - UT - Water - Heat 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Lift Station Lift Station GST Tax Code GST Tax Code	250.69 11.84 11.84	262.53
6091-Man 6091	2022-04-27	SaskPower 510-300-120 - GG - Utility - Power 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Office Office GST Tax Code GST Tax Code	123.28 5.55 5.55	128.83
6092-Man 6092	2022-04-27	SaskPower 580-300-120 - UT - Water - Power 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Pump Power Pump GST Tax Code GST Tax Code	187.49 9.38 9.38	196.87

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
4302022 04302022	2022-04-30	Canada Revenue Agency 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Payabl	RP0001 RP0001 RP0001 RP0001	1,908.44 675.09 3,216.51	5,800.04
20220430 20220430	2022-04-30	Canada Revenue Agency 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Payabl	RP0002 RP0002 RP0002 RP0002	370.92 114.15 923.17	1,408.24
20220430 20220430	2022-04-30	MINISTER OF FINANCE 510-290-100 - GG - Cont. - Bank (ACCT6172456 ACCT6172456	200.99	200.99
Total for General:					36,132.37

Approved This Date: may 10, 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:					
10638 9299660838	2022-05-10	Acklands-Grainger Inc	Cylinder 530-410-120 - TS - Maint. - Shop ; Cylinder 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	15.90 0.75 0.75	16.65
10639 2022385	2022-05-10	BasicPlus First Aid Training	First Aid Training 530-250-110 - TS - Maint. - Cont. - First Aid Training 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	115.00 5.75 5.75	120.75
2022387			530-250-110 - TS - Maint. - Cont. - First Aid Training 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	115.00 5.75 5.75	120.75
				Payment Total:	241.50
10640 91628728	2022-05-10	CANADIAN NATIONAL	Maintenance 530-210-150 - TS - Maint. - Cont. - Maintenance	296.50	296.50
10641 BT1437	2022-05-10	Construction Code Authority	Building Inspections 560-200-120 - PD - Contract - Buil Building Inspections 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	5,252.50 262.63 262.63	5,515.13
BT1438			560-200-120 - PD - Contract - Buil Building Inspections 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	5,748.60 287.43 287.43	6,036.03
				Payment Total:	11,551.16
10642 7143	2022-05-10	Davidson Leader	Advertising 510-200-170 - GG - Cont. - Advert Advertising 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	81.74 4.09 4.09	85.83
7135			510-200-170 - GG - Cont. - Advert Advertising 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	62.98 3.15 3.15	66.13
				Payment Total:	151.96
10643 IN823493	2022-05-10	DIGITEX.CA	Photocopier 510-410-140 - GG - Maint. - Office Photocopier 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	242.43 11.44 11.44	253.87
10644	2022-05-10	DE LAGE LANDEN FINANCIAL	Photocopier		

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8463344		510-200-171 - GG - Cont - Leases Photocopier		384.96	
		110-340-110 - GST Receivable - 1 Both Tax Code		17.25	
		900-110-130 - GST Paid - Eligible Both Tax Code		17.25	402.21
10645	2022-05-10	EARLY'S FARM & GARDEN CEN	Supplies		
902496		530-400-110 - TS - Maint. - Materi Supplies		116.65	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.50	
		900-110-130 - GST Paid - Eligible Both Tax Code		5.50	122.15
10646	2022-05-10	ENVIROWAY DETERGENT MFG	Supplies		
061503		530-400-110 - TS - Maint. - Materi Supplies		454.74	
		110-340-110 - GST Receivable - 1 Both Tax Code		21.45	
		900-110-130 - GST Paid - Eligible Both Tax Code		21.45	476.19
061486		510-490-100 - GG - Maint.- Office Supplies		159.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		7.50	
		900-110-130 - GST Paid - Eligible Both Tax Code		7.50	166.50
				Payment Total:	642.69
10647	2022-05-10	FLOCOR INC.	5/8 M3 Procoder		
6696594		580-450-115 - UT - Water - Maint 5/8 M3 Procoder		575.58	
		110-340-110 - GST Receivable - 1 Both Tax Code		27.15	
		900-110-130 - GST Paid - Eligible Both Tax Code		27.15	602.73
6670288		580-450-115 - UT - Water - Maint 3/4 M3 Procoder		383.72	
		110-340-110 - GST Receivable - 1 Both Tax Code		18.10	
		900-110-130 - GST Paid - Eligible Both Tax Code		18.10	401.82
				Payment Total:	1,004.55
10648	2022-05-10	Fringe Consulting	Website		
668		510-270-180 - GG - Cont. - Web F Maintenance Contract		169.60	
		110-340-110 - GST Receivable - 1 Both Tax Code		8.00	
		900-110-130 - GST Paid - Eligible Both Tax Code		8.00	177.60
667		510-270-176 - GG - Cont. - IT Maii Maintenance Contract		805.60	
		110-340-110 - GST Receivable - 1 Both Tax Code		38.00	
		900-110-130 - GST Paid - Eligible Both Tax Code		38.00	843.60
693		510-270-175 - GG - Cont. - Softwa Maintenance Contract		479.97	
		110-340-110 - GST Receivable - 1 Both Tax Code		22.65	
		900-110-130 - GST Paid - Eligible Both Tax Code		22.65	502.62
				Payment Total:	1,523.82
10649	2022-05-10	HBI OFFICE PLUS	Office Supplies		
58727		510-410-140 - GG - Maint. - Office Office Supplies		1,431.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		67.50	
		900-110-130 - GST Paid - Eligible Both Tax Code		67.50	1,498.50

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<i>VOID</i> 10650 04082022	2022-05-10	HOMEDEPOT CREDIT SERVICE Supplies			
		530-400-110 - TS - Maint. - Materi	Supplies	44.16	
		510-490-100 - GG - Maint.- Office	Supplies	204.84	
		110-340-110 - GST Receivable - 1 Both	Tax Code	11.75	
		900-110-130 - GST Paid - Eligible Both	Tax Code	11.75	260.75
<i>Paid Online</i> 10651 671764	2022-05-10	McDOUGALL GAULEY LLP Legal Fees			
		510-200-110 - GG - Cont. - Legal	Legal Fees	1,137.80	
		110-340-110 - GST Receivable - 1 Both	Tax Code	53.68	
		900-110-130 - GST Paid - Eligible Both	Tax Code	53.68	1,191.48
10652 27042022	2022-05-10	Mountainview Fuel & Food Fuel/Oil Purchases			
		530-420-110 - TS - Maint. - Fuel a	Fuel/Oil Purchases	1,000.03	
		110-340-110 - GST Receivable - 1 GST	Tax Code	50.00	
		900-110-130 - GST Paid - Eligible GST	Tax Code	50.00	1,050.03
10653 245879	2022-05-10	Minister of Finance Advertising			
		510-200-170 - GG - Cont. - Advert	Advertising	30.00	30.00
10654 43059671	2022-05-10	Razor Heating and A/C Air Conditioner			
		170-200-100 - GG - BUILDINGS	Air Conditioner	736.70	
		110-340-110 - GST Receivable - 1 Both	Tax Code	34.75	
		900-110-130 - GST Paid - Eligible Both	Tax Code	34.75	771.45
43059647		170-200-100 - GG - BUILDINGS	Air Conditioner	4,301.48	
		110-340-110 - GST Receivable - 1 Both	Tax Code	202.90	
		900-110-130 - GST Paid - Eligible Both	Tax Code	202.90	4,504.38
				Payment Total:	5,275.83
10655 2211	2022-05-10	SARM Employment Ad			
		510-200-170 - GG - Cont. - Advert	Employment Ad	250.00	
		110-340-110 - GST Receivable - 1 GST	Tax Code	12.50	
		900-110-130 - GST Paid - Eligible GST	Tax Code	12.50	262.50
10656 042022	2022-05-10	Valerie Schlosser SUMA Convention Expenses			
		510-210-170 - GG - Cont - Admin.	SUMA Convention Expenses	483.11	
		110-340-110 - GST Receivable - 1 GST	Tax Code	11.81	
		900-110-130 - GST Paid - Eligible GST	Tax Code	11.81	494.92
10657 1225654	2022-05-10	Sask Research Council Lab Testing			
		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
1225698		580-290-100 - UT - Water - Cont - Lab	Testing	83.25	
		110-340-110 - GST Receivable - 1 GST	Tax Code	4.16	
		900-110-130 - GST Paid - Eligible GST	Tax Code	4.16	87.41

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1225806		580-290-100 - UT - Water - Cont - Lab Testing		83.25	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.16	
		900-110-130 - GST Paid - Eligible GST Tax Code		4.16	87.41
1225941		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
1226163		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
1226340		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
				Payment Total:	291.38
10658	2022-05-10	SUPREME BASICS	Office supplies		
S770704		510-410-140 - GG - Maint. - Office Office supplies		63.58	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.00	
		900-110-130 - GST Paid - Eligible Both Tax Code		3.00	66.58
S774073		510-410-140 - GG - Maint. - Office Office supplies		68.03	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.21	
		900-110-130 - GST Paid - Eligible Both Tax Code		3.21	71.24
				Payment Total:	137.82
Other:					
3147-Man	2022-05-05	VISA - Public Works Services	April Expenses		
3147		510-410-140 - GG - Maint. - Office April Expenses		180.39	
		530-400-130 - TS - Maint. - Safety April Expenses		51.94	
		530-400-110 - TS - Maint. - Materi April Expenses		148.40	
		510-270-180 - GG - Cont. - Web F April Expenses		76.17	
		110-340-110 - GST Receivable - 1 Both Tax Code		17.96	
		900-110-130 - GST Paid - Eligible Both Tax Code		17.96	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.81	
		900-110-130 - GST Paid - Eligible GST Tax Code		3.81	478.67
6100-Man	2022-05-10	SaskPower	Lift Station Power		
6100		580-300-120 - UT - Water - Power Lift Station Power		51.93	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.45	
		900-110-130 - GST Paid - Eligible Both Tax Code		2.45	54.38
6204-Man	2022-05-10	SASKTEL CMR	Monthly Telephone Bill		
6204		570-330-160 - RC - Utility - Library Monthly Telephone Bill		54.62	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.58	
		900-110-130 - GST Paid - Eligible Both Tax Code		2.58	57.20

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6205-Man 6205	2022-05-10	SASKTEL CMR	Monthly Telephone Bill		
		510-300-140 - GG - Utility - Teleph	Monthly Telephone Bill	309.99	
		110-340-110 - GST Receivable - 1	Both Tax Code	14.62	
		900-110-130 - GST Paid - Eligible	Both Tax Code	14.62	324.61
439850-Man 439850	2022-05-05	LORAAS DISPOSAL	Waste		
		540-200-130 - EH - Contract - Lor	Waste	110.11	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.51	
		900-110-130 - GST Paid - Eligible	GST Tax Code	5.51	115.62
454319-Man 454319	2022-05-10	LORAAS DISPOSAL	Waste		
		540-200-130 - EH - Contract - Lor	Waste	6,396.72	
		110-340-110 - GST Receivable - 1	GST Tax Code	319.84	
		900-110-130 - GST Paid - Eligible	GST Tax Code	319.84	6,716.56
454320-Man 454320	2022-05-10	LORAAS DISPOSAL	Waste		
		540-200-130 - EH - Contract - Lor	Waste	58.83	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.94	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.94	61.77
454321-Man 454321	2022-05-10	LORAAS DISPOSAL	Waste		
		540-200-130 - EH - Contract - Lor	Waste	169.71	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.49	
		900-110-130 - GST Paid - Eligible	GST Tax Code	8.49	178.20
454322-Man 454322	2022-05-10	LORAAS DISPOSAL	Waste		
		540-200-130 - EH - Contract - Lor	Waste	114.72	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.73	
		900-110-130 - GST Paid - Eligible	GST Tax Code	5.73	120.45
4252022 04252022	2022-05-04	DUNDURN RURAL WATER UTIL	Water		
		580-300-130 - UT - Water -DRWU	Water	15,907.56	15,907.56
5152022 5152022	2022-05-05	S U M A	SUMA benefits		
		210-200-170 - Health & Dental Pa	SUMA benefits	1,741.72	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.00	
		900-110-130 - GST Paid - Eligible	GST Tax Code	1.00	1,742.72
10394364 10394364	2022-05-05	MNP LLP	Consulting		
		510-200-130 - GG - Cont. - Audit//	Consulting	6,707.13	
		110-340-110 - GST Receivable - 1	Both Tax Code	316.37	
		900-110-130 - GST Paid - Eligible	Both Tax Code	316.37	7,023.50

Total for General: 59,481.51

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Report Date
2022-05-10 2:23 PM

Town of Dundurn
Accounts for Approval
As of 2022-05-10
Batch: 2022-00044

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Approved This Date: May 10, 2022


Valerie Schlosser
Chief Administrative Officer


Curtis Boyes, Mayor or
Matt Jurkiewicz, Deputy Mayor

Report Date
2022-05-10 2:17 PM

Dundurn Community Hall
List of Accounts for Approval
As of 2022-05-10
Batch: 2022-00015

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: HALL - OPERATING ACCOUNT					
Computer Cheques:					
758	2022-04-21	VOID - Incorrect amount			
759	2022-04-29	Spoiled During Printing			
760	2022-04-21	Noel Maranan	Hall Janitor		
04-30-2022		570-270-122 - R&C - Cont - Hall J. Hall Janitor		670.00	670.00
Other:					
6286-Man	2022-04-27	SaskEnergy	Monthly Gas Bill		
6286		570-300-150 - R&C - Utility - Heat Monthly Gas Bill		382.35	
		110-340-110 - GST Receivable - 1 GST Tax Code		19.11	401.46
6287-Man	2022-04-27	SaskPower	Monthly Power Bill		
6287		570-310-150 - R&C - Utility - Power Monthly Power Bill		140.76	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.33	147.09
6288-Man	2022-04-27	Counterforce	Qtrly Alarm Monitoring		
6288		570-280-150 - R&C - Cont - Repa Qtrly Alarm Monitoring		87.43	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.37	91.80
				Total for HALL:	1,310.35

Certified Correct This May 10, 2022


Chair
Cody Deringer


Administrator
Valerie Schlosser

Report Date
2022-05-10 2:19 PM

Town of Dundurn Rink
List of Accounts for Approval
As of 2022-05-10
Batch: 2022-00015

Page 1

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

Other:

6253-Man 6253	2022-04-27	SaskEnergy 570-300-110 - R&C - Utility - Heat 110-340-110 - GST Receivable - 1 GST Tax Code	Monthly Gas Bill Monthly Gas Bill	1,022.96 51.15	1,074.11
6254-Man 6254	2022-04-27	SaskPower 570-310-110 - R&C - Utility - Power 110-340-110 - GST Receivable - 1 GST Tax Code	Monthly Power Bill Monthly Power Bill	3,856.15 183.62	4,039.77
6255-Man 6255	2022-04-27	SaskTel 570-330-110 - R&C - Utility - Phone 110-340-110 - GST Receivable - 1 GST Tax Code	Rink Telephone Rink Telephone	70.47 3.32	73.79

Total for Recreation: 5,187.67

Certified Correct This May 10, 2022



Chair
John Gourdeau



Administrator
Valerie Schlosser