

Report Date
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Town of Dundurn
Accounts for Approval
As of 2022-06-14
Batch: 2022-00045 to 2022-00050

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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:					
10659	2022-05-31	Spoiled During Printing			
10660	2022-05-31	Noel Maranan	Office Janitor		
20220531		510-220-100 - GG - Cont. - Office	Office Janitor	176.00	176.00
10661	2022-05-31	Clayton Connell	Remuneration		
2202-05-31		210-200-190 - Wages Payable	Remuneration	260.00	260.00
10662	2022-05-31	Cody R. Deringer	Remuneration		
2022-05-31		210-200-190 - Wages Payable	Remuneration	263.75	263.75
10663	2022-05-31	John R. Gourdeau	Remuneration		
2022 05 31		210-200-190 - Wages Payable	Remuneration	210.17	210.17
10664	2022-05-31	Matt (Maciej) Jurkiewicz	Remuneration		
2022-05-31		210-200-190 - Wages Payable	Remuneration	247.63	247.63
Other:					
4-Man	2022-05-31	Jamie Coulson	Contract Work		
1134		510-200-135 - GG - Cont - Financi	Contract Work	1,095.00	1,095.00
8745-Man	2022-05-27	HOMEDEPOT CREDIT SERVICE Supplies			
050822		530-400-110 - TS - Maint. - Materi	Supplies	210.58	
		110-340-110 - GST Receivable - 1 Both	Tax Code	9.93	
		900-110-130 - GST Paid - Eligible Both	Tax Code	9.93	220.51
9130-Man	2022-05-26	SASKTEL CMR	Monthly Telephone Bill		
05102022		570-330-160 - RC - Utility - Library	Monthly Telephone Bill	62.52	
		110-340-110 - GST Receivable - 1 Both	Tax Code	2.95	
		900-110-130 - GST Paid - Eligible Both	Tax Code	2.95	65.47
9167-Man	2022-05-26	SASKTEL MOBILITY	CEL PHONES		
05082022		510-300-140 - GG - Utility - Telepr	CELL PHONES	167.09	
		110-340-110 - GST Receivable - 1 Both	Tax Code	7.88	
		900-110-130 - GST Paid - Eligible Both	Tax Code	7.88	174.97
9234-Man	2022-05-26	SASK ENERGY	Garage		
05092022		530-300-110 - TS - Maint. - Utility	Garage	422.80	
		110-340-110 - GST Receivable - 1 GST	Tax Code	21.14	
		900-110-130 - GST Paid - Eligible GST	Tax Code	21.14	443.94
9247-Man	2022-05-26	SASK ENERGY	Office		
050922		510-300-110 - GG - Utility - Heat	Office	235.92	
		110-340-110 - GST Receivable - 1 GST	Tax Code	11.80	
		900-110-130 - GST Paid - Eligible GST	Tax Code	11.80	247.72

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9400-Man 9400	2022-05-11	RBC ROYAL BANK VISA	Capital Budgeting Course		
		510-210-160 - GG - Cont - Admin	Capital Budgeting Course	1,200.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	60.00	
		900-110-130 - GST Paid - Eligible	GST Tax Code	60.00	1,260.00
9575-Man 9575	2022-05-26	SaskPower	SM Street lights		
		530-310-100 - TS - Maint. - Utility	SM Street lights	58.38	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.78	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.78	61.16
9614-Man 9614	2022-05-26	SaskPower	SM Street lights		
		530-310-100 - TS - Maint. - Utility	SM Street lights	45.76	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.18	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.18	47.94
9618-Man 9618	2022-05-26	SaskPower	Water Park		
		570-310-120 - RC - Utility - Spray	Water Park	37.36	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.68	
		900-110-130 - GST Paid - Eligible	Both Tax Code	1.68	39.04
9622-Man 9622	2022-05-26	SaskPower	SM Street lights		
		530-310-100 - TS - Maint. - Utility	SM Street lights	62.88	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.99	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.99	65.87
9625-Man 9625	2022-05-26	SaskPower	SM Street lights		
		530-310-100 - TS - Maint. - Utility	SM Street lights	53.88	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.57	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.57	56.45
9654-Man 9564	2022-05-26	SaskPower	Storage Shed		
		530-300-120 - TS - Maint. - Utility	Storage Shed	37.36	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.68	
		900-110-130 - GST Paid - Eligible	Both Tax Code	1.68	39.04
9657-Man 9657	2022-05-26	SaskPower	Water Plant		
		580-300-120 - UT - Water - Power	Water Plant	789.81	
		110-340-110 - GST Receivable - 1	GST Tax Code	37.61	
		900-110-130 - GST Paid - Eligible	GST Tax Code	37.61	827.42
9665-Man 9665	2022-05-26	SaskPower	Street lights		
		530-310-100 - TS - Maint. - Utility	Street lights	1,343.12	
		110-340-110 - GST Receivable - 1	GST Tax Code	63.96	
		900-110-130 - GST Paid - Eligible	GST Tax Code	63.96	1,407.08
9669-Man 9669	2022-05-26	SaskPower	Pump		
		580-300-120 - UT - Water - Power	Pump	167.80	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.39	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligible	GST Tax Code	8.39	176.19
9676-Man 9676	2022-05-26	SaskPower	Garage		
		530-300-120 - TS - Maint. - Utility	Garage	107.56	
		110-340-110 - GST Receivable - 1 Both	Tax Code	4.84	
		900-110-130 - GST Paid - Eligible	Both Tax Code	4.84	112.40
9683-Man 9683	2022-05-26	SaskPower	Office		
		510-300-120 - GG - Utility - Power	Office	123.28	
		110-340-110 - GST Receivable - 1 Both	Tax Code	5.55	
		900-110-130 - GST Paid - Eligible	Both Tax Code	5.55	128.83
51501-Man 51501	2022-05-15	Destiny Evans	Payroll		
		210-200-190 - Wages Payable	Payroll	1,037.68	1,037.68
51502-Man 51502	2022-05-15	Trevor Richmond	Payroll		
		210-200-190 - Wages Payable	Payroll	1,225.83	1,225.83
51503-Man 51503	2022-05-15	Glenn Robbie	Payroll		
		210-200-190 - Wages Payable	Payroll	1,535.68	1,535.68
51522-Man 51522	2022-05-15	MNP LLP			
		510-200-130 - GG - Cont. - Audit//	Audit	882.47	
		110-340-110 - GST Receivable - 1 Both	Tax Code	41.63	
		900-110-130 - GST Paid - Eligible	Both Tax Code	41.63	924.10
53101-Man 53101	2022-05-31	Destiny Evans	Payroll		
		210-200-190 - Wages Payable	Payroll	970.41	970.41
53102-Man 53102	2022-05-31	Trevor Richmond	Payroll		
		210-200-190 - Wages Payable	Payroll	2,300.90	2,300.90
53103-Man 53103	2022-05-31	Glenn Robbie	1964.61		
		210-200-190 - Wages Payable	1964.61	1,964.61	1,964.61
53104-Man 53104	2022-05-31	Valerie Schlosser	Payroll		
		210-200-190 - Wages Payable	Payroll	4,422.52	4,422.52
53105-Man 53105	2022-05-31	Wade Forseth	Payroll		
		210-200-190 - Wages Payable	Payroll	652.29	652.29
5312022 05312022	2022-05-31	Canada Revenue Agency	RP0002		
		210-200-130 - Income Tax Payabl	RP0002	227.90	
		210-200-110 - C.P.P. Payable	RP0002	268.96	
		210-200-120 - E.I. Payable	RP0002	100.51	597.37
5312022	2022-05-31	Municipal Employees Pension P May MEPP remittance			


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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
5312022		210-200-140 - Superannuation Pa	May MEPP remittance	3,656.26	3,656.26
5312022	2022-05-31	MINISTER OF FINANCE	May Remittance		
5312022		210-210-190 - School #1 - Remitt	May Remittance	5,772.58	5,772.58
20220531	2022-05-31	Canada Revenue Agency	RP0001		
20220531		210-200-130 - Income Tax Payabl	RP0001	3,479.73	
		210-200-110 - C.P.P. Payable	RP0001	2,021.30	
		210-200-120 - E.I. Payable	RP0001	646.11	6,147.14
Total for General:					38,833.95

Approved This Date: June 14, 2022


Valerie Schlosser
Chief Administrative Officer


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

Town of Dundurn
Accounts for Approval
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 Batch: 2022-00051

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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:					
10665	2022-06-14	Acklands-Grainger Inc	Maint Supplies		
9306566903		530-410-120 - TS - Maint. - Shop ! Maint Supplies		75.95	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.62	
		900-110-130 - GST Paid - Eligible Both Tax Code		3.62	79.57
9313307218		530-410-120 - TS - Maint. - Shop ! Maint Supplies		50.72	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.43	
		900-110-130 - GST Paid - Eligible Both Tax Code		2.43	53.15
9332554022		530-410-120 - TS - Maint. - Shop ! Cylinder		15.90	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.75	
		900-110-130 - GST Paid - Eligible Both Tax Code		0.75	16.65
				Payment Total:	149.37
10666	2022-06-14	CANADIAN NATIONAL	Maintenance		
91633547		530-210-150 - TS - Maint. - Cont. - Maintenance		296.50	296.50
10667	2022-06-14	Canoe Procurement Group of C: Rear Backhoe Tires			
718562552		530-420-102 - TS - Maint. - Repair Shop Supplies		2,898.55	
		110-340-110 - GST Receivable - 1 Both - 100 Tax Code		136.72	
		900-110-130 - GST Paid - Eligible Both - 100 Tax Code		136.72	3,035.27
10668	2022-06-14	Dundurn & Area Waste Water Ut 2022 Levy			
2022-08		585-285-135 - UT - Sewer - Cont - 2022 Levy		18,000.00	18,000.00
10669	2022-06-14	DIGITEX.CA	Copier		
IN830474		510-200-171 - GG - Cont - Leases Copier		125.78	
		110-340-110 - GST Receivable - 1 Both - 100 Tax Code		5.93	
		900-110-130 - GST Paid - Eligible Both - 100 Tax Code		5.93	131.71
10670	2022-06-14	Karen Dufort	Parks maintenance		
05312022		570-420-161 - RC - Maint - Parks - Parks maintenance		841.57	
		110-340-110 - GST Receivable - 1 GST Tax Code		42.08	
		900-110-130 - GST Paid - Eligible GST Tax Code		42.08	883.65
10671	2022-06-14	EARLY'S FARM & GARDEN CEN	Grass Seed		
925208		570-420-161 - RC - Maint - Parks - Grass Seed		206.70	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.75	
		900-110-130 - GST Paid - Eligible Both Tax Code		9.75	216.45
10672	2022-06-14	Fire-Alert Saskatchewan	Annual inspection		
2802		525-250-100 - PS - Cont - Fire - C Annual inspection		317.50	
		110-340-110 - GST Receivable - 1 Both Tax Code		15.63	
		900-110-130 - GST Paid - Eligible Both Tax Code		15.63	333.13

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
10673 707	2022-06-14	Fringe Consulting	Maintenance Contract		
		510-270-175 - GG - Cont. - Software 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
10674 669873	2022-06-14	McDOUGALL GAULEY LLP	Legal		
		510-200-110 - GG - Cont. - Legal Legal		2,782.92	
		110-340-110 - GST Receivable - 1 Both Tax Code		131.27	
		900-110-130 - GST Paid - Eligible Both Tax Code		131.27	2,914.19
10675 673369	2022-06-14	McDOUGALL GAULEY LLP	Legal		
		510-200-110 - GG - Cont. - Legal Legal		333.90	
		110-340-110 - GST Receivable - 1 Both Tax Code		15.75	
		900-110-130 - GST Paid - Eligible Both Tax Code		15.75	349.65
673367		510-200-110 - GG - Cont. - Legal Legal		6,360.40	
		110-340-110 - GST Receivable - 1 Both Tax Code		300.02	
		900-110-130 - GST Paid - Eligible Both Tax Code		300.02	6,660.42
673368		510-200-110 - GG - Cont. - Legal Legal		689.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		32.50	
		900-110-130 - GST Paid - Eligible Both Tax Code		32.50	721.50
				Payment Total:	7,731.57
10676 22-4161	2022-06-14	McGill's Industrial Services	Maintenance		
		585-285-120 - UT - Sewer - Cont - Maintenance		499.78	
		110-340-110 - GST Receivable - 1 GST Tax Code		24.95	
		900-110-130 - GST Paid - Eligible GST Tax Code		24.95	524.73
10677 177470	2022-06-14	MINI-TUNE LAWN & LANDSCAP			
		530-410-120 - TS - Maint. - Shop Push mower		135.98	
		110-340-110 - GST Receivable - 1 Both - 100 Tax Code		6.41	
		900-110-130 - GST Paid - Eligible Both - 100 Tax Code		6.41	142.39
10678 2155387	2022-06-14	Mountainview Fuel & Food	Supplies		
		530-410-120 - TS - Maint. - Shop Supplies		14.83	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.70	
		900-110-130 - GST Paid - Eligible Both Tax Code		0.70	15.53
06012022		530-420-110 - TS - Maint. - Fuel a Fuel/Oil Purchases		814.78	
		110-340-110 - GST Receivable - 1 GST Tax Code		40.74	
		900-110-130 - GST Paid - Eligible GST Tax Code		40.74	855.52
				Payment Total:	871.05
10679 214364	2022-06-14	RENT IT STORE & TOOL SUPPL	Shop Supplies		
		530-210-140 - TS - Maint. - Cont - Shop Supplies		493.06	
		110-340-110 - GST Receivable - 1 Both - 100 Tax Code		23.26	
		900-110-130 - GST Paid - Eligible Both - 100 Tax Code		23.26	516.32

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
10680 2022-00327	2022-06-14	R.M. OF DUNDURN #314	May 28th Free Dump Day 540-200-200 - EH - Cont - RM Lar May 28th Free Dump Day	300.00	300.00
10681 21653	2022-06-14	Robertson Implements	Tractor 530-420-101 - TS - Maint. - Repair 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	740.40 34.93 34.93	775.33
10682 1	2022-06-14	Sandstar Developments Inc.	Inspection services 560-200-120 - PD - Contract - Buil Inspection services 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	3,951.60 197.58 197.58	4,149.18
20220505			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	360.00 18.00 18.00	378.00
				Payment Total:	4,527.18
10683 1223569	2022-06-14	Sask Research Council	Lab Testing 580-290-100 - UT - Water - Cont - Lab Testing 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	27.75 1.39 1.39	29.14
1218866			580-290-100 - UT - Water - Cont - Lab Testing 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	26.25 1.31 1.31	27.56
1218777			580-290-100 - UT - Water - Cont - Lab Testing 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	26.25 1.31 1.31	27.56
1226595			580-290-100 - UT - Water - Cont - Lab Testing 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	27.75 1.39 1.39	29.14
1226844			580-290-100 - UT - Water - Cont - Lab Testing 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	27.75 1.39 1.39	29.14
1227251			580-290-100 - UT - Water - Cont - Lab Testing 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	27.75 1.39 1.39	29.14
1227482			580-290-100 - UT - Water - Cont - Lab Testing 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	27.75 1.39 1.39	29.14
1227711			580-290-100 - UT - Water - Cont - Lab Testing 110-340-110 - GST Receivable - 1 GST Tax Code	27.75 1.39	

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		900-110-130 - GST Paid - Eligible	GST Tax Code	1.39	29.14
				Payment Total:	229.96
10684	2022-06-14	SUPREME BASICS	Office supplies		
S778049		510-410-140 - GG - Maint. - Office	Office supplies	73.13	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.45	
		900-110-130 - GST Paid - Eligible	Both Tax Code	3.45	76.58
S779234		510-410-140 - GG - Maint. - Office	Office supplies	45.55	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.15	
		900-110-130 - GST Paid - Eligible	Both Tax Code	2.15	47.70
				Payment Total:	124.28
10685	2022-06-14	Tyco Integrated Security	Fire Alarm System - WTP		
13000211668		580-280-100 - UT - Water - Contr	Fire Alarm System - WTP	186.07	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.78	
		900-110-130 - GST Paid - Eligible	Both Tax Code	8.78	194.85
10686	2022-06-14	Virtue Construction	Street Sweeping		
12-2717		530-210-115 - TS - Maint. - Contr	Street Sweeping	4,840.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	242.00	
		900-110-130 - GST Paid - Eligible	GST Tax Code	242.00	5,082.00
10687	2022-06-14	WORKER'S COMPENSATION B	WCB instalment		
May2022		210-200-210 - Due To Provincial	WCB instalment	729.13	729.13
Other:					
5166-Man	2022-06-06	S U M A	SUMA benefits		
5166		210-200-170 - Health & Dental Pa	SUMA benefits	1,742.72	1,742.72
5252022	2022-06-06	DUNDURN RURAL WATER UTIL	Water		
05252022		580-300-130 - UT - Water -DRWU	Water	17,894.56	17,894.56
6022022	2022-06-02	VISA - Public Works Services	Permits and supplies		
06-02-2022		570-290-200 - RC - Contract - Lic	Permits and supplies	79.05	
		570-290-200 - RC - Contract - Lic	Permits and supplies	185.71	
		530-260-100 - TS - Maint. - Insura	Permits and supplies	197.16	
		530-400-110 - TS - Maint. - Materi	Permits and supplies	3.34	
		110-340-110 - GST Receivable - 1	GST Tax Code	13.41	
		900-110-130 - GST Paid - Eligible	GST Tax Code	13.41	478.67
6052022	2022-06-14	VISA - Public Works Services	Supplies		
06-04-2022		570-500-157 - RC - Grants - Dund	Porta Pottie rental	600.00	
		580-430-100 - UT - Water - Maint	Aquifer supplies	496.23	
		580-400-110 - UT - Water - Maint	Postage	11.36	
		530-400-110 - TS - Maint. - Materi	Supplies	141.55	1,249.14


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6072022 06072022	2022-06-07	MNP LLP 510-200-130 - GG - Cont. - Audit// 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	Audit	7,754.90 365.80 365.80	8,120.70
Total for General:				77,697.47	

Approved This Date: June 14, 2022


Valerie Schlosser
Chief Administrative Officer


Curtis Boyes, Mayor or
Matt Jurkiewicz, Deputy Mayor

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Town of Dundurn Rink
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Bank Code: Recreation - Dundurn Community Association					
Other:					
8099-Man 8099	2022-05-26	SaskTel 570-330-110 - R&C - Utility -Phone 110-340-110 - GST Receivable - 1	Rink Telephone Rink Telephone Both Tax Code	69.94 3.30	73.24
8166-Man 8166	2022-05-26	SaskPower 570-310-110 - R&C - Utility - Powe 110-340-110 - GST Receivable - 1	Monthly Power Bill Monthly Power Bill GST Tax Code	490.33 23.35	513.68
8253-Man 8253	2022-05-26	SaskEnergy 570-300-110 - R&C - Utility - Heat 110-340-110 - GST Receivable - 1	Monthly Power Bill Monthly Power Bill GST Tax Code	470.17 23.51	493.68
4302022 APR2022	2022-05-09	Town of Dundurn 570-320-110 - R&C - Utility - Wate	April Water Bill April Water Bill	79.34	79.34
5012022 454321	2022-05-26	Loraas Disposal 570-340-110 - R&C - Utility - Wast 110-340-110 - GST Receivable - 1	Waste Pickup Waste Pickup GST Tax Code	169.71 8.49	178.20
6142022 31-May-2022	2022-06-06	Town of Dundurn 570-320-110 - R&C - Utility - Wate	Water Water	79.34	79.34
				Total for Recreation:	1,417.48

Certified Correct This June 14, 2022


Chair
John Gourdeau


Administrator
Valerie Schlosser

Dundurn Community Hall

List of Accounts for Approval

As of 2022-06-14

Batch: 2022-00017 to 2022-00021

Report Date
2022-06-14 4:09 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: HALL - OPERATING ACCOUNT					
Computer Cheques:					
761 20220531	2022-05-31	Noel Maranan 570-270-122 - R&C - Cont - Hall J Hall Janitor	Hall Janitor	160.00	160.00
762 05312022	2022-06-14	SK Workers Compensation Boa WCB payment 570-130-234 - R&C - Hall WCB ex WCB payment		100.43	100.43
Other:					
8603-Man 8603	2022-05-26	SaskEnergy 570-300-150 - R&C - Utility - Heat 110-340-110 - GST Receivable - 1 GST Tax Code	Monthly Gas Bill Monthly Gas Bill	259.17 12.97	272.14
8643-Man 8643	2022-05-26	SaskPower 570-310-150 - R&C - Utility - Powe 110-340-110 - GST Receivable - 1 GST Tax Code	Monthly Power Bill Monthly Power Bill	123.60 5.56	129.16
8696-Man 8696	2022-05-26	Counterforce 570-280-151 - R&C - Cont - Hall S 110-340-110 - GST Receivable - 1 Both Tax Code	Qtrly Alarm Monitoring Qtrly Alarm Monitoring	79.50 3.75	83.25
9125-Man 9125	2022-05-10	SaskTel CRS 570-330-150 - R&C - Utility - Telep 110-340-110 - GST Receivable - 1 GST Tax Code	Hall Telephone Hall Telephone	106.27 5.31	111.58
454320-Man 454320	2022-05-26	Loraas Disposal 570-340-150 - R&C - Utility - Wast 110-340-110 - GST Receivable - 1 GST Tax Code	Waste pick up Waste pick up	58.83 2.94	61.77
5022022 05022022	2022-05-09	Town of Dundurn 570-320-150 - R&C - Utility - Wate	Monthly Water & Sewer Bill Monthly Water & Sewer Bil	79.34	79.34
6142022 14-June-2022	2022-06-14	Town of Dundurn 570-320-150 - R&C - Utility - Wate	Monthly Water & Sewer Bill Monthly Water & Sewer Bil	74.50	74.50
				Total for HALL:	1,072.17

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Report Date
2022-06-14 4:09 PM

Dundurn Community Hall
List of Accounts for Approval
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Page 2

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Certified Correct This June 14, 2022



Chair
Cody Deringer



Administrator
Valerie Schlosser