

Bank Code - Affinity - Affinity CU Chequing

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20168 SHC4876/22-23	2023-03-30	Minister of Finance 510-410-140 - GG - Maint. - Offi	File No. SHC4876/22-23	80.50	80.50
20169	2023-04-24	VOID - Cheque Printing			
20170 9627000046	2023-04-24	Acklands-Grainger Inc 530-410-120 - TS - Maint. - Sho	Cylinder	15.90	
		110-340-110 - GST Receivable	Both Tax Code	0.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	0.75 NL	16.65
9663213248		530-410-120 - TS - Maint. - Sho	Cylinder	15.90	
		110-340-110 - GST Receivable	Both Tax Code	0.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	0.75 NL	16.65
			Payment Total:		33.30
20171 91681599	2023-04-24	CANADIAN NATIONAL 530-210-150 - TS - Maint. - Con	Signal Maintenance	889.50	889.50
20172 CA003335	2023-04-24	Canoe Procurement Group of Can 510-410-140 - GG - Maint. - Offi		254.34	
		110-340-110 - GST Receivable	Both Tax Code	12.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	12.00 NL	266.34
CA003419		510-410-140 - GG - Maint. - Offi		151.24	
		110-340-110 - GST Receivable	Both Tax Code	7.13	
		900-110-130 - GST Paid - Eligib	Both Tax Code	7.13 NL	158.37
			Payment Total:		424.71
20173 34-402-21	2023-04-24	Crosby Hanna & Associates 560-200-110 - PD - Contract - E	Planning for Zoning Bylaw	1,252.50	
		110-340-110 - GST Receivable	GST Tax Code	62.63	
		900-110-130 - GST Paid - Eligib	GST Tax Code	62.63 NL	1,315.13
20174 2023-09	2023-04-24	Dundurn & Area Waste Water Utl 585-285-135 - UT - Sewer - Con	Levy Installment 1	18,000.00	18,000.00
20175 IN903469	2023-04-24	DIGITEX.CA 510-410-140 - GG - Maint. - Offi	Copier Contract	122.97	
		110-340-110 - GST Receivable	Both Tax Code	5.80	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.80 NL	128.77
IN911008		510-410-140 - GG - Maint. - Offi	Photocopies	109.83	
		110-340-110 - GST Receivable	GST Tax Code	5.18	
		900-110-130 - GST Paid - Eligib	GST Tax Code	5.18 NL	115.01
			Payment Total:		243.78
20176 032823	2023-04-24	Dundurn Softball Association 570-500-152 - RC - Grants - Sat	Sask Lotteries Grant	2,390.00	2,390.00
20177 2023-02	2023-04-24	Dundurn and District 525-210-110 - PS - Cont - Fire -	1st Levy Instalment 2023	14,350.00	14,350.00
20178 S10372	2023-04-24	Earthworks Equipment Corp. 530-420-100 - TS - Vehicle/Equi	Parts	1,038.27	
		110-340-110 - GST Receivable	Both Tax Code	49.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	49.00 NL	1,087.27

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S10405		530-420-100 - TS - Vehicle/Equi	Parts		795.36	
		110-340-110 - GST Receivable	Both Tax Code		37.52	
		900-110-130 - GST Paid - Eligib	Both Tax Code		37.52 NL	832.88
				Payment Total:		1,920.15
20179	2023-04-24	ENVIROWAY DETERGENT MFG.				
IN067443		530-400-110 - TS - Maint. - Matr	Supplies		174.90	
		570-430-110 - RC - Maint - Rink	Rink Supplies		360.40	
		110-340-110 - GST Receivable	Both Tax Code		25.25	
		900-110-130 - GST Paid - Eligib	Both Tax Code		25.25 NL	560.55
20180	2023-04-24	Fire-Alert Saskatchewan				
3088		525-250-100 - PS - Cont - Fire -	Annual inspection		228.29	
		110-340-110 - GST Receivable	Both Tax Code		11.39	
		900-110-130 - GST Paid - Eligib	Both Tax Code		11.39 NL	239.68
20181	2023-04-24	Fringe Consulting				
357		510-270-175 - GG - Cont. - Soft	Maintenance Contract		479.97	
		110-340-110 - GST Receivable	Both Tax Code		22.65	
		900-110-130 - GST Paid - Eligib	Both Tax Code		22.65 NL	502.62
20182	2023-04-24	ISC				
CI23-00000444		560-200-115 - PD - Contract - P	Urban Cadastral (small)		322.62	
		110-340-110 - GST Receivable	Both Tax Code		15.22	
		900-110-130 - GST Paid - Eligib	Both Tax Code		15.22 NL	337.84
20183	2023-04-24	Noel Maranan				
20230331		510-220-100 - GG - Cont. - Offic	Office Janitor		242.00	242.00
20184	2023-04-24	McDOUGALL GAULEY LLP				
692140		510-200-110 - GG - Cont. - Leg	Legal		2,354.25	
		110-340-110 - GST Receivable	Both Tax Code		111.11	
		900-110-130 - GST Paid - Eligib	Both Tax Code		111.11 NL	2,465.36
692171		510-200-110 - GG - Cont. - Leg	Legal		1,584.70	
		110-340-110 - GST Receivable	Both Tax Code		74.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code		74.75 NL	1,659.45
692144		510-200-110 - GG - Cont. - Leg	Legal		1,007.00	
		110-340-110 - GST Receivable	Both Tax Code		47.50	
		900-110-130 - GST Paid - Eligib	Both Tax Code		47.50 NL	1,054.50
692143		510-200-110 - GG - Cont. - Leg	Legal		699.60	
		110-340-110 - GST Receivable	Both Tax Code		33.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code		33.00 NL	732.60
				Payment Total:		5,911.91
20185	2023-04-24	MNP LLP				
10878704		510-200-130 - GG - Cont. - Audi	Consulting		854.00	854.00
20186	2023-04-24	Mountainview Fuel & Food				
030323		530-400-110 - TS - Maint. - Matr	Supplies		37.15	
		110-340-110 - GST Receivable	Both Tax Code		1.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code		1.75 NL	38.90
040123		530-420-110 - TS - Maint. - Fuel	Fuel/Oil Purchases		3,910.19	
		570-430-112 - RC - Maint - Rink	Fuel/Oil Purchases		375.54	
		110-340-110 - GST Receivable	GST Tax Code		214.29	
		900-110-130 - GST Paid - Eligib	GST Tax Code		214.29 NL	4,500.02

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	4,538.92
20187	2023-04-24	Quality Hydraulic Repair Ltd.			
11282		530-420-100 - TS - Vehicle/Equi	Parts	181.05	
		110-340-110 - GST Receivable	Both Tax Code	8.54	
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.54 NL	189.59
20188	2023-04-24	RCAP Leasing			
612657		510-200-171 - GG - Cont - Leas	Canon ImageRunner C523f	1,915.20	
		110-340-110 - GST Receivable	GST Tax Code	89.90	
		900-110-130 - GST Paid - Eligib	GST Tax Code	89.90 NL	2,005.10
20189	2023-04-24	REDHEAD EQUIPMENT LTD.			
P74796		530-420-101 - TS - Maint. - Rep	Parts	467.25	
		110-340-110 - GST Receivable	Both Tax Code	22.05	
		900-110-130 - GST Paid - Eligib	Both Tax Code	22.05 NL	489.30
20190	2023-04-24	Sask Research Council			
1238267		580-290-100 - UT - Water - Con	Lab Testing	32.17	
		110-340-110 - GST Receivable	GST Tax Code	-1.46	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.46 NL	30.71
1238537		580-290-100 - UT - Water - Con	Lab Testing	32.17	
		110-340-110 - GST Receivable	GST Tax Code	-1.46	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.46 NL	30.71
1238792		580-290-100 - UT - Water - Con	Lab Testing	32.17	
		110-340-110 - GST Receivable	GST Tax Code	-1.46	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.46 NL	30.71
1239430		580-290-100 - UT - Water - Con	Lab Testing	32.17	
		110-340-110 - GST Receivable	GST Tax Code	-1.46	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.46 NL	30.71
1239181		580-290-100 - UT - Water - Con	Lab Testing	32.17	
		110-340-110 - GST Receivable	GST Tax Code	-1.46	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.46 NL	30.71
1239672		580-290-100 - UT - Water - Con	Lab Testing	32.17	
		110-340-110 - GST Receivable	GST Tax Code	-1.46	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.46 NL	30.71
				Payment Total:	184.26
20191	2023-04-24	THALL'S SERVICE CENTRE			
214321		530-420-104 - TS - Maint. - Rep	Truck repairs	1,944.20	
		110-340-110 - GST Receivable	Both Tax Code	91.77	
		900-110-130 - GST Paid - Eligib	Both Tax Code	91.77 NL	2,035.97
				Total Computer Cheque:	57,738.81

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
31523	2023-03-15	Affinity Credit Union			
031523		530-410-120 - TS - Maint. - Sho	Shop supplies	142.54	
		510-210-160 - GG - Cont - Admi	Admin workshop	1,200.00	
		510-410-140 - GG - Maint. - Offi	Library Keys	21.16	
		110-340-110 - GST Receivable	Both Tax Code	7.72	
		900-110-130 - GST Paid - Eligib	Both Tax Code	7.72 NL	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable	GST Tax Code	60.00	
		900-110-130 - GST Paid - Eligib	GST Tax Code	60.00 NL	1,431.42
3152301	2023-03-15	Patrick Anderson			
031523		210-200-190 - Wages Payable	Payroll	1,863.23	1,863.23
3152302	2023-03-15	Wade Forseth			
031523		210-200-190 - Wages Payable	Payroll	390.65	390.65
3152303	2023-03-15	Victoria Olynik			
031523		210-200-190 - Wages Payable	Wages	1,571.09	1,571.09
3152304	2023-03-15	Trevor Richmond			
031523		210-200-190 - Wages Payable	Payroll	1,179.71	1,179.71
3242301	2023-03-24	LORAAS DISPOSAL			
536860		540-200-130 - EH - Contract - L	Waste	7,133.43	
		110-340-110 - GST Receivable	GST Tax Code	356.66	
		900-110-130 - GST Paid - Eligib	GST Tax Code	356.66 NL	7,490.09
3242302	2023-03-24	LORAAS DISPOSAL			
536863		540-200-130 - EH - Contract - L	Waste	111.14	
		110-340-110 - GST Receivable	GST Tax Code	5.56	
		900-110-130 - GST Paid - Eligib	GST Tax Code	5.56 NL	116.70
3242303	2023-03-24	SASKTEL CMR			
030423		510-300-140 - GG - Utility - Tele	Monthly Telephone Bill	310.23	
		110-340-110 - GST Receivable	Both Tax Code	14.63	
		900-110-130 - GST Paid - Eligib	Both Tax Code	14.63 NL	324.86
3242304	2023-03-24	SASKTEL CMR			
031023		570-330-160 - RC - Utility - Libra	Monthly Telephone Bill	62.59	
		110-340-110 - GST Receivable	Both Tax Code	2.95	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.95 NL	65.54
3242305	2023-03-24	SASKTEL CMR			
030423-02		510-300-140 - GG - Utility - Tele	Monthly Telephone Bill	181.41	
		110-340-110 - GST Receivable	Both Tax Code	8.56	
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.56 NL	189.97
3242306	2023-03-24	SASKTEL CMR			
030423-03		585-300-140 - UT - Sewer - Tele	Monthly Telephone Bill	54.70	
		110-340-110 - GST Receivable	Both Tax Code	2.58	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.58 NL	57.28
3242307	2023-03-31	SASKTEL MOBILITY			
030823		530-320-110 - TS - Maint - Utility	CELL PHONES	132.26	
		110-340-110 - GST Receivable	Both Tax Code	6.24	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.24 NL	138.50
3242308	2023-03-24	SASK ENERGY			
030823		510-300-110 - GG - Utility - Hear	Office	587.21	
		110-340-110 - GST Receivable	GST Tax Code	29.36	
		900-110-130 - GST Paid - Eligib	GST Tax Code	29.36 NL	616.57
3242309	2023-03-24	SASK ENERGY			



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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
030823-02		530-300-110 - TS - Maint. - Utilit	Garage	844.14	
		110-340-110 - GST Receivable	GST Tax Code	42.21	
		900-110-130 - GST Paid - Eligib	GST Tax Code	42.21 NL	886.35
3242310	2023-03-24	SASK ENERGY			
030823-03		580-300-110 - UT - Water - Hea	Water Plant	207.90	
		110-340-110 - GST Receivable	GST Tax Code	14.49	
		900-110-130 - GST Paid - Eligib	GST Tax Code	14.49 NL	222.39
3242311	2023-03-24	HOMEDEPOT CREDIT SERVICES			
030823		530-410-120 - TS - Maint. - Sho	Shop Generator	612.68	
		110-340-110 - GST Receivable	Both Tax Code	28.90	
		900-110-130 - GST Paid - Eligib	Both Tax Code	28.90 NL	641.58
3242312	2023-03-24	SaskPower			
030823-01		510-300-120 - GG - Utility - Pow	Office Power	217.58	
		110-340-110 - GST Receivable	Both Tax Code	10.32	
		900-110-130 - GST Paid - Eligib	Both Tax Code	10.32 NL	227.90
3242313	2023-03-24	SaskPower			
030823-02		530-300-120 - TS - Maint. - Utilit	Storage Shed	39.77	
		110-340-110 - GST Receivable	Both Tax Code	1.88	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.88 NL	41.65
3242314	2023-03-24	SaskPower			
030823-03		530-300-120 - TS - Maint. - Utilit	Garage	101.30	
		110-340-110 - GST Receivable	Both Tax Code	4.80	
		900-110-130 - GST Paid - Eligib	Both Tax Code	4.80 NL	106.10
3242315	2023-03-24	SaskPower			
030823-04		580-300-120 - UT - Water - Pow	Water Plant	814.53	
		110-340-110 - GST Receivable	GST Tax Code	40.73	
		900-110-130 - GST Paid - Eligib	GST Tax Code	40.73 NL	855.26
3242316	2023-03-24	SaskPower			
030923-01		530-310-100 - TS - Maint. - Utilit	Street lights	1,376.40	
		110-340-110 - GST Receivable	GST Tax Code	65.54	
		900-110-130 - GST Paid - Eligib	GST Tax Code	65.54 NL	1,441.94
3242317	2023-03-24	SaskPower			
030923-02		580-300-120 - UT - Water - Pow	Pump	213.36	
		110-340-110 - GST Receivable	GST Tax Code	10.67	
		900-110-130 - GST Paid - Eligib	GST Tax Code	10.67 NL	224.03
3242318	2023-03-24	SaskPower			
030823-05		570-310-120 - RC - Utility - Spra	Water Park	39.94	
		110-340-110 - GST Receivable	Both Tax Code	1.89	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.89 NL	41.83
3242319	2023-03-24	SaskPower			
030223-01		580-300-120 - UT - Water - Pow	Lift Station	209.31	
		110-340-110 - GST Receivable	Both Tax Code	9.90	
		900-110-130 - GST Paid - Eligib	Both Tax Code	9.90 NL	219.21
3242320	2023-03-24	SaskPower			

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
030823-06		530-310-100 - TS - Maint. - Utilit	SSM #4 Street lights	77.18	
		110-340-110 - GST Receivable	GST Tax Code	3.67	
		900-110-130 - GST Paid - Eligib	GST Tax Code	3.67 NL	80.85
3242321	2023-03-24	SaskPower			
030823-07		530-310-100 - TS - Maint. - Utilit	SSM #2 Street lights	50.33	
		110-340-110 - GST Receivable	GST Tax Code	2.72	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.72 NL	53.05
3242322	2023-03-24	SaskPower			
030823-08		530-310-100 - TS - Maint. - Utilit	SSM #3 Street lights	65.68	
		110-340-110 - GST Receivable	GST Tax Code	3.13	
		900-110-130 - GST Paid - Eligib	GST Tax Code	3.13 NL	68.81
3242323	2023-03-24	SaskPower			
030823-09		530-310-100 - TS - Maint. - Utilit	SSM#1 Street lights	71.35	
		110-340-110 - GST Receivable	GST Tax Code	3.40	
		900-110-130 - GST Paid - Eligib	GST Tax Code	3.40 NL	74.75
3242324	2023-03-24	SaskPower			
030823-10		570-310-125 - RC - Utility - Laby	Labyrinth Park	28.30	
		110-340-110 - GST Receivable	Both Tax Code	1.27	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.27 NL	29.57
3312301	2023-03-31	Canada Revenue Agency			
0331230		210-200-130 - Income Tax Paya	RP0001	3,972.66	
		210-200-110 - C.P.P. Payable	RP0001	2,727.10	
		210-200-120 - E.I. Payable	RP0001	863.06	7,562.82
3312302	2023-03-31	Canada Revenue Agency			
03312302		210-200-130 - Income Tax Paya	RP0002	986.46	
		210-200-110 - C.P.P. Payable	RP0002	111.18	1,097.64
3312303	2023-03-31	Municipal Employees Pension PI			
033123		210-200-140 - Superannuation F	MEPP Remittance	4,217.04	4,217.04
3312304	2023-03-31	MINISTER OF FINANCE			
033123		210-210-190 - School #1 - Remi	ACCT6172456	9,346.70	9,346.70
3312305	2023-03-31	Patrick Anderson			
033123		210-200-190 - Wages Payable	Payroll	1,873.42	1,873.42
3312306	2023-03-31	Jamie Coulson			
033123		510-200-135 - GG - Cont - Finar	Contract Work	1,215.00	1,215.00
3312307	2023-03-31	Wade Forseth			
033123		210-200-190 - Wages Payable	Payroll	391.67	391.67
3312308	2023-03-31	Victoria Olynik			
033123		210-200-190 - Wages Payable	Payroll	1,657.92	1,657.92
3312309	2023-03-31	Trevor Richmond			
033123		210-200-190 - Wages Payable	Payroll	2,510.66	2,510.66
3312310	2023-03-31	Valerie Schlosser			
033123		210-200-190 - Wages Payable	Payroll	4,869.53	4,869.53

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3312311 033123	2023-03-31	Clayton Connell 210-200-190 - Wages Payable	Remuneration	210.80	210.80
3312312 033123	2023-03-31	Cody R. Deringer 210-200-190 - Wages Payable	Remuneration	233.15	233.15
3312313 033123	2023-03-31	John R. Gourdeau 210-200-190 - Wages Payable	Remuneration	210.80	210.80
3312314 033123	2023-03-31	Matt (Maciej) Jurkiewicz 210-200-190 - Wages Payable	Remuneration	630.70	630.70
4052301 032723	2023-04-05	DUNDURN RURAL WATER UTILITY 580-300-130 - UT - Water -DRW	Water	15,367.79	15,367.79
4052302 040123	2023-04-05	SUMA 210-200-170 - Health & Dental F	SUMA benefits	2,207.09	2,207.09
				Total Other:	74,253.61
				Total Affinity:	131,992.42

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Bank Code - General - General Bank Account


COMPUTER CHEQUE


Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
10785 04042023	2023-04-04	Town of Dundurn 510-290-900 - GG - Cont - Misc	RBC Deposit of CCBF to Af	2,688.40	2,688.40
				Total Computer Cheque:	<u>2,688.40</u>

Total General: 2,688.40
Grand Total: 134,680.82

Approved This Date: April 25, 2023

Certified Correct This April 24, 2023


Valerie Schlosser
Chief Administrative Officer


Curtis Boyes, Mayor
~~Mark Zukiewicz, Deputy Mayor~~