

Bank Code - Affinity - Affinity CU Chequing

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20144 2023-02-10	2023-02-14	Minister of Finance 510-410-140 - GG - Maint. - Offi	Access to Info Request SHK	80.50	80.50
20145 2023	2023-02-21	DUNDURN LIBRARY 570-500-152 - RC - Grants - Sa	2023 Library Donation	2,500.00	2,500.00
20146 2023-02-21	2023-02-21	Elliott, Bradley 210-400-900 - Suspense	Refund overpayment on tax	2,055.26	2,055.26
20147 030823	2023-02-28	Patrick Anderson 530-250-110 - TS - Maint. - Con	Pesticide License	100.00	100.00
20148 8048589-00	2023-02-28	THE BOLT SUPPLY HOUSE LTD. 530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	bltsickntbgswshrswhrbgs Both Tax Code Both Tax Code	8.82 0.42 0.42 NL	9.24
20149 4287644	2023-02-28	BRANDT TRACTOR LTD 530-420-107 - TS - Maint - Rep 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Skid Steer Maintenance Both Tax Code Both Tax Code	311.70 14.70 14.70 NL	326.40
20150 91676245	2023-02-28	CANADIAN NATIONAL 530-210-150 - TS - Maint. - Con	Signal Maintenance	296.50	296.50
20151 #33(400-10)	2023-02-28	Crosby Hanna & Associates 560-200-115 - PD - Contract - P 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Advisory services GST Tax Code GST Tax Code	1,230.00 61.50 61.50 NL	1,291.50
20152 IN896865	2023-02-28	DIGITEX.CA 510-410-140 - GG - Maint. - Offi 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Copier Contract Both Tax Code Both Tax Code	152.10 7.17 7.17 NL	159.27
20153 844	2023-02-28	Fringe Consulting 510-270-175 - GG - Cont. - Soft 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Maintenance Contract Both Tax Code Both Tax Code	479.97 22.65 22.65 NL	502.62
20154 6771158	2023-02-28	Heidelberg Materials 530-210-135 - TS - Maint. - Con 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Liquid Sand GST Tax Code GST Tax Code	1,122.77 56.14 56.14 NL	1,178.91
20155 SI-5194	2023-02-28	Hoffman Elite Enterprises 580-285-150 - UT - Water - Con 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Hydrovac Both Tax Code Both Tax Code	2,626.68 123.90 123.90 NL	2,750.58
20156 020823	2023-02-28	HOMEDEPOT CREDIT SERVICES 530-410-120 - TS - Maint. - Sho 510-410-140 - GG - Maint. - Offi 570-420-110 - RC - Maint - Rink	Shop and rink expenses Shop and rink expenses Shop and rink expenses	49.74 9.30 252.89	

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Town of Dundurn
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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable	Both Tax Code	14.71	
		900-110-130 - GST Paid - Eligib	Both Tax Code	14.71 NL	326.64
20157	2023-02-28	KMS Construction Ltd.			
0851		580-285-150 - UT - Water - Con	WtrLkatDundurnAve(212)	5,050.90	
		110-340-110 - GST Receivable	Both Tax Code	238.25	
		900-110-130 - GST Paid - Eligib	Both Tax Code	238.25 NL	5,289.15
0101		537-210-100 - TS - Snow - Cont	Snow Removal	1,272.00	
		110-340-110 - GST Receivable	Both Tax Code	60.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	60.00 NL	1,332.00
			Payment Total:		6,621.15
20158	2023-02-28	Noel Maranan			
20230228		510-220-100 - GG - Cont. - Offic	Office Janitor	231.00	231.00
20159	2023-02-28	McDOUGALL GAULEY LLP			
690269		510-200-110 - GG - Cont. - Leg	Legal	605.79	
		110-340-110 - GST Receivable	Both Tax Code	28.58	
		900-110-130 - GST Paid - Eligib	Both Tax Code	28.58 NL	634.37
690268		510-200-110 - GG - Cont. - Leg	Legal	1,162.51	
		110-340-110 - GST Receivable	Both Tax Code	54.85	
		900-110-130 - GST Paid - Eligib	Both Tax Code	54.85 NL	1,217.36
			Payment Total:		1,851.73
20160	2023-02-28	MUNISOFT			
2023/24-00145		510-210-160 - GG - Cont - Admi	Year end training	1,667.48	
		110-340-110 - GST Receivable	GST Tax Code	83.37	
		900-110-130 - GST Paid - Eligib	GST Tax Code	83.37 NL	1,750.85
20161	2023-02-28	Sask Research Council			
1238060		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
1237544		580-290-100 - UT - Water - Con	Lab Testing	117.00	
		110-340-110 - GST Receivable	GST Tax Code	5.85	
		900-110-130 - GST Paid - Eligib	GST Tax Code	5.85 NL	122.85
1237543		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
1237865		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:		214.98
20162	2023-02-28	SUPREME BASICS			
S812688		510-410-140 - GG - Maint. - Offi	Office supplies	217.24	
		110-340-110 - GST Receivable	Both Tax Code	10.25	
		900-110-130 - GST Paid - Eligib	Both Tax Code	10.25 NL	227.49
20163	2023-02-28	TAXervice			
030623		510-260-100 - GG - Cont. - Tax	Tax collection	35.00	
		110-340-110 - GST Receivable	GST Tax Code	1.75	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.75 NL	36.75
20164	2023-02-28	Tyco Integrated Security			

Handwritten initials/signature

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Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
13000370027		580-280-100 - UT - Water - Con	580-280-100 - UT - Water - Con	Fire Alarm System - WTP	186.08	
		110-340-110 - GST Receivable	110-340-110 - GST Receivable	Both Tax Code	8.78	
		900-110-130 - GST Paid - Eligib	900-110-130 - GST Paid - Eligib	Both Tax Code	8.78 NL	194.86
20165	2023-02-28	WATERWOLF PLANNING INC.				
029-2023		510-240-100 - GG - Cont. - Merr	510-240-100 - GG - Cont. - Merr	Membership	2,430.00	
		110-340-110 - GST Receivable	110-340-110 - GST Receivable	GST Tax Code	121.50	
		900-110-130 - GST Paid - Eligib	900-110-130 - GST Paid - Eligib	GST Tax Code	121.50 NL	2,551.50
Total Computer Cheque:						25,257.73

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Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
22823	2023-02-28	Jamie Coulson				
022523		510-200-135 - GG - Cont - Finar	510-200-135 - GG - Cont - Finar	Contract Work	1,155.00	1,155.00
30623	2023-03-06	SUMA				
030123		210-200-170 - Health & Dental F	210-200-170 - Health & Dental F	SUMA benefits	2,033.85	2,033.85
31423	2023-03-10	Affinity Credit Union				
030423		570-430-113 - RC - Maint - Rink	570-430-113 - RC - Maint - Rink	Zamboni parts	47.44	
		580-440-110 - UT - Water - Mair	580-440-110 - UT - Water - Mair	WTP Office Printer	376.84	
		530-250-110 - TS - Maint. - Con	530-250-110 - TS - Maint. - Con	Maintenance staff training	1,160.00	
		530-400-130 - TS - Maint. - Safe	530-400-130 - TS - Maint. - Safe	Work jacket repair	66.80	
		570-420-110 - RC - Maint - Rink	570-420-110 - RC - Maint - Rink	Rink Supplies	42.79	
		570-430-115 - RC - Maint - Rink	570-430-115 - RC - Maint - Rink	Rink maintenance	137.79	
		580-440-110 - UT - Water - Mair	580-440-110 - UT - Water - Mair	WTP Supplies	58.29	
		570-430-113 - RC - Maint - Rink	570-430-113 - RC - Maint - Rink	Rink Zamboni Parts	119.62	
		530-260-100 - TS - Maint. - Insu	530-260-100 - TS - Maint. - Insu	Trailer Insurance	114.68	
		510-210-160 - GG - Cont - Admi	510-210-160 - GG - Cont - Admi	Admin Training	199.00	
		510-410-140 - GG - Maint. - Offi	510-410-140 - GG - Maint. - Offi	Office Supplies	29.46	
		510-410-141 - GG - Maint. - Info	510-410-141 - GG - Maint. - Info	Office Supplies	21.19	
		110-340-110 - GST Receivable	110-340-110 - GST Receivable	Both Tax Code	42.48	
		900-110-130 - GST Paid - Eligib	900-110-130 - GST Paid - Eligib	Both Tax Code	42.48 NL	
		110-340-110 - GST Receivable	110-340-110 - GST Receivable	GST Tax Code	67.95	
		900-110-130 - GST Paid - Eligib	900-110-130 - GST Paid - Eligib	GST Tax Code	67.95 NL	2,484.33
2062301	2023-02-06	Affinity Credit Union				
020423		530-420-110 - TS - Maint. - Fuel	530-420-110 - TS - Maint. - Fuel	Fuel	19.06	
		580-300-140 - UT - Water - Tele	580-300-140 - UT - Water - Tele	Water Plant phone	106.24	
		530-410-120 - TS - Maint. - Sho	530-410-120 - TS - Maint. - Sho	Shop supplies	28.60	
		530-420-110 - TS - Maint. - Fuel	530-420-110 - TS - Maint. - Fuel	Fuel	40.00	
		570-430-112 - RC - Maint - Rink	570-430-112 - RC - Maint - Rink	Tractor Fuel	171.43	
		570-410-110 - RC - Maint - Rink	570-410-110 - RC - Maint - Rink	Rink Supplies	46.62	
		510-210-160 - GG - Cont - Admi	510-210-160 - GG - Cont - Admi	Admin Training	83.00	
		510-410-141 - GG - Maint. - Info	510-410-141 - GG - Maint. - Info	Software	310.00	
		510-270-175 - GG - Cont. - Soft	510-270-175 - GG - Cont. - Soft	Adobe subscription	21.19	
		110-340-110 - GST Receivable	110-340-110 - GST Receivable	Both Tax Code	9.56	
		900-110-130 - GST Paid - Eligib	900-110-130 - GST Paid - Eligib	Both Tax Code	9.56 NL	
		110-340-110 - GST Receivable	110-340-110 - GST Receivable	GST Tax Code	27.02	
		900-110-130 - GST Paid - Eligib	900-110-130 - GST Paid - Eligib	GST Tax Code	27.02 NL	862.72

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2132301 020323	2023-02-13	VISA - Public Works Services 510-290-100 - GG - Cont. - Banl	Maintenance Visa	4.15	4.15
2132302 020323	2023-02-13	VISA - Administration 510-290-100 - GG - Cont. - Banl	VISA Annual Fee	12.00	12.00
2152301 021523	2023-02-15	Victoria Olynik 210-200-190 - Wages Payable	Wages	738.60	738.60
2152302 021523	2023-02-15	Patrick Anderson 210-200-190 - Wages Payable	Payroll	2,217.49	2,217.49
2152303 021523	2023-02-15	Trevor Richmond 210-200-190 - Wages Payable	Payroll	1,210.47	1,210.47
2152304 021523	2023-02-15	Wade Forseth 210-200-190 - Wages Payable	Payroll	392.43	392.43
2272301 020423	2023-02-27	SASKTEL CMR 510-300-140 - GG - Utility - Tele 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Monthly Telephone Bill Both Tax Code Both Tax Code	310.21 14.63 14.63 NL	324.84
2272302 020423-02	2023-02-27	SASKTEL CMR 510-300-140 - GG - Utility - Tele 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Monthly Telephone Bill Both Tax Code Both Tax Code	181.41 8.56 8.56 NL	189.97
2272303 020423-03	2023-02-27	SASKTEL CMR 585-300-140 - UT - Sewer - Tele 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Monthly Telephone Bill Both Tax Code Both Tax Code	54.70 2.58 2.58 NL	57.28
2272304 528944	2023-02-27	LORAAS DISPOSAL 540-200-130 - EH - Contract - L 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	December Invoice GST Tax Code GST Tax Code	7,133.43 356.66 356.66 NL	7,490.09
2272305 528947	2023-02-27	LORAAS DISPOSAL 540-200-130 - EH - Contract - L 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	December Invoice GST Tax Code GST Tax Code	111.14 5.56 5.56 NL	116.70
2272306 020223	2023-02-28	SaskPower 580-300-120 - UT - Water - Pow 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Lift Station Both Tax Code Both Tax Code	144.03 6.81 6.81 NL	150.84
2282301 02282301	2023-02-28	Canada Revenue Agency 210-200-130 - Income Tax Paya 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable	RP0001 RP0001 RP0001	3,686.53 2,466.90 789.36	6,942.79
2282301 021023	2023-02-28	SASKTEL CMR 570-330-160 - RC - Utility - Libre 110-340-110 - GST Receivable	Monthly Telephone Bill Both Tax Code	62.59 2.95	

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OTHER

Payment # Invoice #	Date	Vendor Name GL Account	OTHER GL Transaction Description	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.95 NL	65.54
2282301 022823	2023-02-28	Valerie Schlosser 210-200-190 - Wages Payable	Payroll	4,894.26	4,894.26
2282302 02232302	2023-02-28	Canada Revenue Agency 210-200-130 - Income Tax Paya 210-200-110 - C.P.P. Payable	RP0002 RP0002	587.67 27.26	614.93
2282302 020823	2023-02-28	SASKTEL MOBILITY 530-320-110 - TS - Maint - Utility 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	CELL PHONES Both Tax Code Both Tax Code	132.26 6.24 6.24 NL	138.50
2282302 022823	2023-02-28	Wade Forseth 210-200-190 - Wages Payable	Payroll	392.43	392.43
2282303 022823	2023-02-28	Municipal Employees Pension Pl 210-200-140 - Superannuation F	January MEPP Remittance	3,794.10	3,794.10
2282303 022823	2023-02-28	Patrick Anderson 210-200-190 - Wages Payable	Payroll	1,545.04	1,545.04
2282303 020823	2023-02-28	SASK ENERGY 510-300-110 - GG - Utility - Hear 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Office GST Tax Code GST Tax Code	557.44 27.87 27.87 NL	585.31
2282304 022823	2023-02-28	Victoria Olynik 210-200-190 - Wages Payable	Payroll	1,306.90	1,306.90
2282304 02082302	2023-02-28	SASK ENERGY 530-300-110 - TS - Maint. - Utilit 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Garage GST Tax Code GST Tax Code	882.82 44.14 44.14 NL	926.96
2282304 022823	2023-02-28	MINISTER OF FINANCE 210-210-190 - School #1 - Remi	ACCT6172456	2,675.68	2,675.68
2282305 02082301	2023-02-28	SaskPower 510-300-120 - GG - Utility - Pow 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Office Power Both Tax Code Both Tax Code	165.28 7.45 7.45 NL	172.73
2282305 1222	2023-02-28	Curtis M. Boyes 210-200-190 - Wages Payable	Remuneration	250.06	250.06
2282305 022823	2023-02-28	Trevor Richmond 210-200-190 - Wages Payable	Payroll	2,211.60	2,211.60
2282306 02082302	2023-02-28	SaskPower 530-300-120 - TS - Maint. - Utilit 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Storage Shed Both Tax Code Both Tax Code	40.21 1.81 1.81 NL	42.02
2282307 022823	2023-02-28	Clayton Connell 210-200-190 - Wages Payable	Remuneration	113.95	113.95

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2282307 02082303	2023-02-28	SaskPower 580-300-120 - UT - Water - Pow	Water Plant	777.46	
		110-340-110 - GST Receivable	GST Tax Code	37.02	
		900-110-130 - GST Paid - Eligib	GST Tax Code	37.02 NL	814.48
2282308 02092301	2023-02-28	SaskPower 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
2282308 022823	2023-02-28	Cody R. Deringer 210-200-190 - Wages Payable	Remuneration	113.95	113.95
2282309 02092302	2023-02-28	SaskPower 580-300-120 - UT - Water - Pow	Pump	333.11	
		110-340-110 - GST Receivable	GST Tax Code	16.65	
		900-110-130 - GST Paid - Eligib	GST Tax Code	16.65 NL	349.76
2282309 022823	2023-02-28	John R. Gourdeau 210-200-190 - Wages Payable	Remuneration	113.95	113.95
2282310 022823	2023-02-28	Matt (Maciej) Jurkiewicz 210-200-190 - Wages Payable	Remuneration	259.35	259.35
2282310 02082304	2023-02-28	SaskPower 570-310-120 - RC - Utility - Spra	Water Park	39.86	
		110-340-110 - GST Receivable	Both Tax Code	1.79	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.79 NL	41.65
2282311 02082305	2023-02-28	SaskPower 530-310-100 - TS - Maint. - Utilit	SSM #4 Street lights	83.51	
		110-340-110 - GST Receivable	GST Tax Code	3.97	
		900-110-130 - GST Paid - Eligib	GST Tax Code	3.97 NL	87.48
2282312 02082306	2023-02-28	SaskPower 530-310-100 - TS - Maint. - Utilit	SSM #3 Street lights	70.21	
		110-340-110 - GST Receivable	GST Tax Code	3.34	
		900-110-130 - GST Paid - Eligib	GST Tax Code	3.34 NL	73.55
02082307		530-310-100 - TS - Maint. - Utilit	SSM#1 Street lights	77.03	
		110-340-110 - GST Receivable	GST Tax Code	3.67	
		900-110-130 - GST Paid - Eligib	GST Tax Code	3.67 NL	80.70
			Payment Total:		154.25
2282313 02082308	2023-02-28	SaskPower 570-310-125 - RC - Utility - Laby	Labyrinth Park	0.35	
		110-340-110 - GST Receivable	GST Tax Code	0.02	
		900-110-130 - GST Paid - Eligib	GST Tax Code	0.02 NL	0.37
2282314 02082309	2023-02-28	SaskPower 530-300-120 - TS - Maint. - Utilit	Garage	151.58	
		110-340-110 - GST Receivable	Both Tax Code	6.83	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.83 NL	158.41
3062302 022723	2023-03-06	DUNDURN RURAL WATER UTILITY 580-300-130 - UT - Water -DRW	Water	17,287.72	17,287.72

Handwritten initials/signature

Date Printed
2023-03-15 9:45 AM

Town of Dundurn
Accounts for Approval
Batch: 2023-00013 to 2023-00022

Payment # Invoice #	Date	Vendor Name GL Account	OTHER GL Transaction Description	Detail Amount	Payment Amount
				Total Other:	66,936.87
				Total Affinity:	92,194.60

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Town of Dundurn
Accounts for Approval
Batch: 2023-00013 to 2023-00022

Bank Code - General - General Bank Account

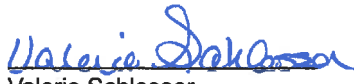
COMPUTER CHEQUE


Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
10784 2022-31-12	2023-03-06	Town of Dundurn 580-300-140 - UT - Water - Tele	Sask Tel Grass Cutting paic	80.00	80.00
				Total Computer Cheque:	<u>80.00</u>

Total General: 80.00
Grand Total: 92,274.60

Approved This Date: _____

Certified Correct This March 14, 2023


Valerie Schlosser
Chief Administrative Officer
Reeve


Curtis Boyes, Mayor or
Matt Jurkiewicz, Deputy Mayor
Administrator


Bank Code - Affinity - Affinity CU Chequing


COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20166	2023-03-14	Quality Hydraulic Repair Ltd.			
11255		530-420-102 - TS - Maint. - Rep	Back Hoe repairs	3,051.15	
		110-340-110 - GST Receivable	Both Tax Code	143.92	
		900-110-130 - GST Paid - Eligib	Both Tax Code	143.92 NL	3,195.07
11254		530-420-102 - TS - Maint. - Rep	Back Hoe repairs	124.55	
		110-340-110 - GST Receivable	Both Tax Code	5.88	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.88 NL	130.43
			Payment Total:		<u>3,325.50</u>
20167	2023-03-14	Tyco Integrated Security			
13000260691		580-280-100 - UT - Water - Con	Fire Alarm System - WTP	186.07	
		110-340-110 - GST Receivable	Both Tax Code	8.78	
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.78 NL	194.85
			Total Computer Cheque:		<u>3,520.35</u>
			Total Affinity:		<u>3,520.35</u>

Approved This Date: _____

Certified Correct This March 14, 2023


Valerie Schlosser
Chief Administrative Officer
Reeve


Curtis Boyes, Mayor or
Matt Jurkiewicz, Deputy Mayor
Administrator

Town of Dundurn Rink
List of Accounts for Approval
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Bank Code - Affinity - Affinity CU Rink

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3020	2023-03-10	Accu-Sharp Tooling Ltd			
3967		570-430-114 - R&C - Maint/Supp	Ice Knives	82.68	
		110-340-110 - GST Receivable	Both Tax Code	3.90	86.58
3021	2023-03-10	Arctic Refrigeration Inc.			
232305		570-430-111 - R&C - Maint/Supp	Compressor maintenance	492.84	
		110-340-110 - GST Receivable	Both Tax Code	23.25	516.09
232304		570-430-111 - R&C - Maint/Supp	Compressor maintenance	261.40	
		110-340-110 - GST Receivable	Both Tax Code	12.33	273.73
			Payment Total:		789.82
3022	2023-03-10	Eastside Paint & Wallpaper Inc			
398964		570-430-115 - R&C - Sports Cer	Tempered Glass	1,537.10	
		110-340-110 - GST Receivable	Both Tax Code	73.00	1,610.10
3023	2023-03-10	Chelsey Falk			
022823		570-270-125 - R & C - Cont. - Ic	December invoice	500.00	500.00
013123		570-270-125 - R & C - Cont. - Ic	December invoice	500.00	500.00
			Payment Total:		1,000.00
3024	2023-03-10	VOID - Town Invoice			
3025	2023-03-10	Lori Washington			
030123		570-430-114 - R&C - Maint/Supp	Supplies	78.02	
		110-340-110 - GST Receivable	Both Tax Code	3.68	81.70
			Total Computer Cheque:		3,568.20

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2272301	2023-02-27	Loraas Disposal			
528946		570-340-110 - R&C - Utility - We	January 2023 Invoice	256.97	
		110-340-110 - GST Receivable	GST Tax Code	12.85	269.82
2272302	2023-02-27	Town of Dundurn			
013123		570-320-110 - R&C - Utility - We	Rink water bill	714.21	714.21
2282301	2023-02-28	SaskEnergy			
020823		570-300-110 - R&C - Utility - He	Monthly Gas Bill	1,716.13	
		110-340-110 - GST Receivable	GST Tax Code	85.80	1,801.93
2282302	2023-02-28	SaskPower			
022823		570-310-110 - R&C - Utility - Po	Monthly Power Bill	3,429.03	
		110-340-110 - GST Receivable	GST Tax Code	163.29	3,592.32
2282303	2023-02-28	SaskTel			
021023		570-330-110 - R&C - Utility - Phc	Rink Telephone	84.75	
		110-340-110 - GST Receivable	Both Tax Code	4.00	88.75
			Total Other:		6,467.03

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Date Printed
2023-03-14 1:47 PM

Town of Dundurn Rink
List of Accounts for Approval
Batch: 2023-00005 to 2023-00008

Page 2

Total Affinity: 10,035.23

Certified Correct This March 14, 2023



Chair
John Gourdeau



Administrator
Valerie Schlosser

Dundurn Community Hall List of Accounts for Approval (Detailed)

Batch: 2023-00002 to 2023-00006

Bank Code - Affinity - Affinity Chequing

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1006 20230228	2023-03-10	Noel Maranan 570-270-122 - R&C - Cont - Hall	Hall Janitor	305.00	305.00
Total Computer Cheque:					<u>305.00</u>

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2272301 528945	2023-02-27	Loraas Disposal 570-340-150 - R&C - Utility - We 110-340-110 - GST Receivable	December Invoice GST Tax Code	42.43 2.12	44.55
2272302 020423	2023-02-27	SaskTel CRS 570-330-150 - R&C - Utility - Tel 110-340-110 - GST Receivable	Hall Telephone Both Tax Code	52.95 2.50	55.45
2272303 013123	2023-02-27	Town of Dundurn 570-320-150 - R&C - Utility - We	Monthly Water & Sewer Bill	74.50	74.50
2282301 020823	2023-02-28	SaskEnergy 570-300-150 - R&C - Utility - He 110-340-110 - GST Receivable	Monthly Gas Bill GST Tax Code	554.47 27.72	582.19
2282302 020823	2023-02-28	SaskPower 570-310-150 - R&C - Utility - Po 110-340-110 - GST Receivable	Monthly Power Bill Both Tax Code	220.12 9.92	230.04
Total Other:					<u>986.73</u>
Total Affinity:					<u>1,291.73</u>