

**Town of Dundurn**  
**Accounts for Approval**  
Batch: 2023-00033 to 2023-00041

Bank Code - Affinity - Affinity CU Chequing

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20192	2023-04-28	VOID - Transfer online			
20193 04282023	2023-04-28	UMASS 510-210-160 - GG - Cont - Admi 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	2023 UMASS Convention GST Tax Code GST Tax Code	260.00 13.00 13.00 NL	273.00
20194 230524	2023-05-08	BRP Mobile Services 570-420-160 - RC - Maint - Spra 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Aerate Spray Parkl Both - 100 Tax Code Both - 100 Tax Code	141.78 6.69 6.69 NL	148.47
20195 8087	2023-05-08	Davidson Leader 510-200-170 - GG - Cont. - Adv 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Advertising GST Tax Code GST Tax Code	1,650.00 82.50 82.50 NL	1,732.50
20196 047236	2023-05-08	EARLY'S FARM & GARDEN CENTRE 570-420-160 - RC - Maint - Spra 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Spray Park supplies GST Tax Code GST Tax Code	65.00 3.25 3.25 NL	68.25
20197 S10801	2023-05-08	Earthworks Equipment Corp. 530-420-100 - TS - Vehicle/Equi 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Parts Both Tax Code Both Tax Code	18.80 0.89 0.89 NL	19.69
S10803		530-420-100 - TS - Vehicle/Equi 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Parts Both Tax Code Both Tax Code	24.92 1.18 1.18 NL	26.10
S10904		530-420-100 - TS - Vehicle/Equi 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Parts Both Tax Code Both Tax Code	46.32 2.19 2.19 NL	48.51
				Payment Total:	94.30
20198 870	2023-05-08	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
20199 043023	2023-05-08	Noel Maranan 510-220-100 - GG - Cont. - Offic	Office Janitor	198.00	198.00
20200 694068	2023-05-08	McDougall Gauley LLP 510-200-110 - GG - Cont. - Leg 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Legal Both Tax Code Both Tax Code	466.40 22.00 22.00 NL	488.40
694071		510-200-110 - GG - Cont. - Leg 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Legal Both Tax Code Both Tax Code	291.50 13.75 13.75 NL	305.25
				Payment Total:	793.65
20201	2023-05-08	MNP LLP			

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11013318		510-200-130 - GG - Cont. - Audi	Consulting	2,229.00	2,229.00
<b>20202</b>	<b>2023-05-08</b>	<b>R.M. OF DUNDURN #314</b>			
050523		110-320-140 - Utility Accounts F	Dale Hautzinger	60.00	60.00
<b>20203</b>	<b>2023-05-08</b>	<b>Sask Research Council</b>			
1239885		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
12040203		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:		61.42
<b>20204</b>	<b>2023-05-08</b>	<b>TAXervice</b>			
050123		510-260-100 - GG - Cont. - Tax	Tax Collection	3,255.00	
		110-340-110 - GST Receivable	GST Tax Code	162.75	
		900-110-130 - GST Paid - Eligib	GST Tax Code	162.75 NL	3,417.75
			Total Computer Cheque:		9,578.96

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>40523</b>	<b>2023-04-05</b>	<b>Affinity Credit Union</b>			
040523		530-410-120 - TS - Maint. - Sho	Shop supplies	111.94	
		510-270-150 - GG - Cont. - Harc	Adobe Pro	21.19	
		510-410-140 - GG - Maint. - Offi	Office Supplies	429.99	
		110-340-110 - GST Receivable	Both Tax Code	26.56	
		900-110-130 - GST Paid - Eligib	Both Tax Code	26.56 NL	589.68
<b>427239</b>	<b>2023-04-27</b>	<b>SaskPower</b>			
041123-2		510-300-120 - GG - Utility - Pow	Office Power	194.98	
		110-340-110 - GST Receivable	Both Tax Code	8.79	
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.79 NL	203.77
<b>4152301</b>	<b>2023-04-15</b>	<b>Wade Forseth</b>			
041523		210-200-190 - Wages Payable	Payroll	391.67	391.67
<b>4152302</b>	<b>2023-04-15</b>	<b>Patrick Anderson</b>			
041523		210-200-190 - Wages Payable	Payroll	1,651.99	1,651.99
<b>4152303</b>	<b>2023-04-15</b>	<b>Victoria Olynik</b>			
041523		210-200-190 - Wages Payable	Payroll	1,440.40	1,440.40
<b>4152304</b>	<b>2023-04-15</b>	<b>Trevor Richmond</b>			
041523		210-200-190 - Wages Payable	Payroll	1,179.71	1,179.71
<b>4272301</b>	<b>2023-04-27</b>	<b>HOMEDEPOT CREDIT SERVICES</b>			
040723		530-410-120 - TS - Maint. - Sho	Home Depot Shop Expense	59.57	
		110-340-110 - GST Receivable	Both Tax Code	2.81	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.81 NL	62.38
<b>4272302</b>	<b>2023-04-27</b>	<b>LORAAS DISPOSAL</b>			
546004		540-200-130 - EH - Contract - Li	Waste	7,133.43	
		110-340-110 - GST Receivable	GST Tax Code	356.66	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligib	GST Tax Code	356.66 NL	7,490.09
<b>4272303</b>	<b>2023-04-27</b>	<b>LORAAS DISPOSAL</b>			
546007		540-200-130 - EH - Contract - Li	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
<b>4272304</b>	<b>2023-04-27</b>	<b>SASK ENERGY</b>			
040423		530-300-110 - TS - Maint. - Utilit	Garage	896.30	
		110-340-110 - GST Receivable	GST Tax Code	44.81	
		900-110-130 - GST Paid - Eligib	GST Tax Code	44.81 NL	941.11
<b>4272305</b>	<b>2023-04-27</b>	<b>SASK ENERGY</b>			
040423-02		510-300-110 - GG - Utility - Hea	Office	480.94	
		110-340-110 - GST Receivable	GST Tax Code	24.05	
		900-110-130 - GST Paid - Eligib	GST Tax Code	24.05 NL	504.99
<b>4272306</b>	<b>2023-04-27</b>	<b>SASK ENERGY</b>			
040423-03		580-300-110 - UT - Water - Hea	Water Plant	309.92	
		110-340-110 - GST Receivable	GST Tax Code	15.49	
		900-110-130 - GST Paid - Eligib	GST Tax Code	15.49 NL	325.41
<b>4272307</b>	<b>2023-04-27</b>	<b>SaskPower</b>			
041123		530-300-120 - TS - Maint. - Utilit	Garage	148.36	
		110-340-110 - GST Receivable	Both Tax Code	6.68	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.68 NL	155.04
<b>4272308</b>	<b>2023-04-27</b>	<b>SaskPower</b>			
040423		580-300-120 - UT - Water - Pow	Lift Station	198.52	
		110-340-110 - GST Receivable	Both Tax Code	9.39	
		900-110-130 - GST Paid - Eligib	Both Tax Code	9.39 NL	207.91
<b>4272310</b>	<b>2023-04-27</b>	<b>SaskPower</b>			
041123-3		570-310-125 - RC - Utility - Laby	Labyrinth Park	42.43	
		110-340-110 - GST Receivable	Both Tax Code	1.90	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.90 NL	44.33
<b>4272311</b>	<b>2023-04-27</b>	<b>SaskPower</b>			
041123-4		530-300-120 - TS - Maint. - Utilit	Storage Shed	41.91	
		110-340-110 - GST Receivable	Both Tax Code	1.88	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.88 NL	43.79
<b>4272312</b>	<b>2023-04-27</b>	<b>SaskPower</b>			
041123-5		530-310-100 - TS - Maint. - Utilit	SSM#1 Street lights	78.16	
		110-340-110 - GST Receivable	GST Tax Code	3.72	
		900-110-130 - GST Paid - Eligib	GST Tax Code	3.72 NL	81.88
<b>4272313</b>	<b>2023-04-27</b>	<b>SaskPower</b>			
041123-6		580-300-120 - UT - Water - Pow	Water Plant	1,025.92	
		110-340-110 - GST Receivable	GST Tax Code	48.86	
		900-110-130 - GST Paid - Eligib	GST Tax Code	48.86 NL	1,074.78
<b>4272314</b>	<b>2023-04-27</b>	<b>SaskPower</b>			
041123-7		570-310-120 - RC - Utility - Spra	Water Park	47.29	
		110-340-110 - GST Receivable	Both Tax Code	2.13	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.13 NL	49.42
<b>4272315</b>	<b>2023-04-27</b>	<b>SaskPower</b>			
041223		580-300-120 - UT - Water - Pow	Pump	136.08	
		110-340-110 - GST Receivable	GST Tax Code	6.81	
		900-110-130 - GST Paid - Eligib	GST Tax Code	6.81 NL	142.89
<b>4272316</b>	<b>2023-04-27</b>	<b>SaskPower</b>			
041223-2		530-310-100 - TS - Maint. - Utilit	Street lights	1,388.75	
		110-340-110 - GST Receivable	GST Tax Code	66.13	
		900-110-130 - GST Paid - Eligib	GST Tax Code	66.13 NL	1,454.88
<b>4272317</b>	<b>2023-04-27</b>	<b>SaskPower</b>			
041123-8		530-310-100 - TS - Maint. - Utilit	SSM #2 Street lights	84.74	
		110-340-110 - GST Receivable	GST Tax Code	4.04	
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.04 NL	88.78
<b>4272318</b>	<b>2023-04-27</b>	<b>SaskPower</b>			
041123-9		530-310-100 - TS - Maint. - Utilit	SSM #3 Street lights	61.92	
		110-340-110 - GST Receivable	GST Tax Code	2.95	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.95 NL	64.87
<b>4272319</b>	<b>2023-04-27</b>	<b>SaskPower</b>			
041123-10		530-310-100 - TS - Maint. - Utilit	SSM #4 Street lights	71.60	
		110-340-110 - GST Receivable	GST Tax Code	3.41	
		900-110-130 - GST Paid - Eligib	GST Tax Code	3.41 NL	75.01
<b>4272320</b>	<b>2023-04-27</b>	<b>SASKTEL CMR</b>			
040423-1		510-300-140 - GG - Utility - Tele	Monthly Telephone Bill	181.47	
		110-340-110 - GST Receivable	Both Tax Code	8.56	
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.56 NL	190.03
<b>4272321</b>	<b>2023-04-27</b>	<b>SASKTEL CMR</b>			
040423-2		585-300-140 - UT - Sewer - Tele	Monthly Telephone Bill	54.72	
		110-340-110 - GST Receivable	Both Tax Code	2.58	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.58 NL	57.30
<b>4272322</b>	<b>2023-04-27</b>	<b>SASKTEL CMR</b>			
041023-1		570-330-160 - RC - Utility - Libr	Monthly Telephone Bill	62.63	
		110-340-110 - GST Receivable	Both Tax Code	2.96	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.96 NL	65.59
<b>4272323</b>	<b>2023-04-27</b>	<b>SASKTEL CMR</b>			
040423-4		510-300-140 - GG - Utility - Tele	Monthly Telephone Bill	310.27	
		110-340-110 - GST Receivable	Both Tax Code	14.64	
		900-110-130 - GST Paid - Eligib	Both Tax Code	14.64 NL	324.91
<b>4272324</b>	<b>2023-04-27</b>	<b>SASKTEL MOBILITY</b>			
040823		530-320-110 - TS - Maint - Utility	CELL PHONES	132.52	
		110-340-110 - GST Receivable	Both Tax Code	6.24	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.24 NL	138.76
<b>4302301</b>	<b>2023-04-30</b>	<b>Valerie Schlosser</b>			
043023		210-200-190 - Wages Payable	Payroll	4,872.41	4,872.41
<b>4302301</b>	<b>2023-04-30</b>	<b>MINISTER OF FINANCE</b>			

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**Town of Dundurn  
Accounts for Approval**  
Batch: 2023-00033 to 2023-00041

OTHER


Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
043023		210-210-190 - School #1 - Remi	ACCT6172456	7,773.15	7,773.15
<b>4302302</b>	<b>2023-04-30</b>	<b>Canada Revenue Agency</b>			
043023-01		210-200-130 - Income Tax Paya	RP0001	3,776.17	
		210-200-110 - C.P.P. Payable	RP0001	2,603.40	
		210-200-120 - E.I. Payable	RP0001	826.92	7,206.49
<b>4302302</b>	<b>2023-04-30</b>	<b>Wade Forseth</b>			
043023		210-200-190 - Wages Payable	Payroll	391.67	391.67
<b>4302303</b>	<b>2023-04-30</b>	<b>Patrick Anderson</b>			
043023		210-200-190 - Wages Payable	Payroll	1,505.74	1,505.74
<b>4302303</b>	<b>2023-04-30</b>	<b>Canada Revenue Agency</b>			
043023-02		210-200-130 - Income Tax Paya	RP0002	562.36	
		210-200-110 - C.P.P. Payable	RP0002	28.16	590.52
<b>4302304</b>	<b>2023-04-30</b>	<b>Victoria Olynik</b>			
043023		210-200-190 - Wages Payable	Payroll	1,440.40	1,440.40
<b>4302304</b>	<b>2023-04-30</b>	<b>Municipal Employees Pension PI</b>			
043023		210-200-140 - Superannuation F	MEPP Remittance	3,862.82	3,862.82
<b>4302305</b>	<b>2023-04-30</b>	<b>Trevor Richmond</b>			
043023		210-200-190 - Wages Payable	Payroll	2,873.94	2,873.94
<b>4302306</b>	<b>2023-04-30</b>	<b>Jamie Coulson</b>			
042623		510-200-135 - GG - Cont - Finar	Contract Work	1,125.00	1,125.00
<b>4302307</b>	<b>2023-04-30</b>	<b>Clayton Connell</b>			
043023		210-200-190 - Wages Payable	Remuneration	113.95	113.95
<b>4302308</b>	<b>2023-04-30</b>	<b>Cody R. Deringer</b>			
043023		210-200-190 - Wages Payable	Remuneration	275.26	275.26
<b>4302309</b>	<b>2023-04-30</b>	<b>Matt (Maciej) Jurkiewicz</b>			
043023		210-200-190 - Wages Payable	Remuneration	259.35	259.35
<b>5042301</b>	<b>2023-05-04</b>	<b>DUNDURN RURAL WATER UTILITY</b>			
042623		580-300-130 - UT - Water -DRW	Water	17,761.42	17,761.42
<b>5042302</b>	<b>2023-05-09</b>	<b>SUMA</b>			
050123		210-200-170 - Health & Dental F	SUMA benefits	2,207.09	2,207.09
			<b>Total Other:</b>		<b>71,417.28</b>
			<b>Total Affinity:</b>		<b>80,996.24</b>

Date Printed  
2023-05-08 10:40 AM

**Town of Dundurn**  
**Accounts for Approval**  
Batch: 2023-00033 to 2023-00041

Approved This Date: \_\_\_\_\_

Certified Correct This May 8, 2023

  
Valerie Schlosser  
Chief Administrative Officer

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

**Town of Dundurn**  
**Accounts for Approval**  
Batch: 2023-00044 to 2023-00045


Bank Code - Affinity - Affinity CU Chequing

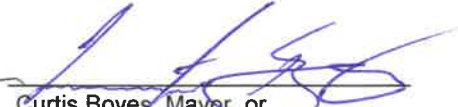
COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20206 04302023	2023-05-10	Mountainview Fuel & Food			
		530-420-110 - TS - Maint. - Fuel	Fuel/Oil Purchases	1,856.23	
		110-340-110 - GST Receivable	GST Tax Code	92.81	
		900-110-130 - GST Paid - Eligib	GST Tax Code	92.81 NL	1,949.04
			Total Computer Cheque:		1,949.04
			Total Affinity:		1,949.04

Approved This Date: May 9, 2023

Certified Correct This May 10, 2023

  
Valerie Schlosser  
Chief Administrative Officer

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