

Report Date  
2021-02-12 1:09 PM

Town of Dundurn  
Accounts for Approval  
As of 2021-02-12  
Batch: 2020-00168 to 2021-00004

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Payment #	Date	Vendor Name	Reference	Payment Amount
<b>Bank Code: General - General Bank Account</b>				
<b>Computer Cheques:</b>				
10079	2020-12-31	CANADIAN NATIONAL	Base Rent - Fire Hall	157.42
10080	2020-12-31	CANADIAN NATIONAL	SignalwoutGatesMain-Dec2020	296.00
10081	2020-12-31	Davidson Leader	2020 Christmas Greeting	51.16
10082	2020-12-31	DIGITEX.CA	Copies-MeterRead;Dec22-Jan21	99.40
10083	2020-12-31	DUNDURN RURAL WATER UTILITY	Utility Notice - Dec. 2020	24,027.52
10084	2020-12-31	COMMERCIAL ACCOUNTS	Accnt#6035294642153394	180.77
10085	2020-12-31	LEXCOM SYSTEMS GROUP INC	HelpdeskAgrmnt-Dec 2020	181.22
10086	2020-12-31	McDOUGALL GAULEY LLP	Professional Services-Dec.2020	2,425.26
10087	2020-12-31	MOUNTAINVIEW FOOD & FUEL	Fuel/Oil Purchases;Dec2-22	579.00
10088	2020-12-31	National Brand Communications	Dec.Website-security & updates	222.00
10089	2020-12-31	TOWN OF DUNDURN PETTY CASH	Jul28-Dec22 PettyCashExpenses	122.50
10090	2020-12-31	RENT IT STORE & TOOL SUPPLY	Dec. 2020 Finance Charge	22.08
10091	2020-12-31	R.M. OF DUNDURN #314	Cemetery Maintenance 2020	120.00
10092	2020-12-31	SASKATCHEWAN RESEARCH COUI	Water tests;211 4th St.	110.24
10093	2020-12-31	S U M A	2021 Membership Fee	1,550.39
10094	2020-12-31	TOWN OF DUNDURN	Office Utility-Dec. 2020	165.72
10095	2021-01-27	ACKLANDS GRAINGER INC.	Shop Supples-welder	16.65
10096	2021-01-27	Aon Canada Inc. - T57048C	Insurance Premium for 2021	55,023.00
10097	2021-01-27	Earthworks Equipment Corp.	Kabota Mowers	935.64
10098	2021-01-27	ENVIROWAY DETERGENT MFG.	Ice Melter-Shop,Hall,Rink	216.45
10099	2021-01-27	FORT GARRY INDUSTRIES LTD.	Belt for Sand Spreader	71.48
10100	2021-01-27	Noel Maranan	Office Janitor; Jan 3-23	300.00
10101	2021-01-27	McGill's Industrial Services	Vacuppileofgrease&fish line	1,776.76
10102	2021-01-27	Minister of Finance	2021 Dispatching Services	801.94
10103	2021-01-27	MOUNTAINVIEW FOOD & FUEL	Fuel/Oil Purchases;Jan.4-5	154.00
10104	2021-01-27	National Brand Communications	Jan.Website-security&updates	222.00
10105	2021-01-27	RCAP Leasing	Konica Minolta Rental	1,003.39
10106	2021-01-27	REDHEAD EQUIPMENT LTD.	CE-Genuine Marker Lamp	101.06
10107	2021-01-27	RENT IT STORE & TOOL SUPPLY	Articulating Boom Rental	1,103.81
10108	2021-01-27	SASKATCHEWAN AUTO FUND	Mallard Trailer Reg. Renewal	129.52
10109	2021-01-27	SASKATCHEWAN RESEARCH COUI	Water tests; 211 4th St.	55.12
10110	2021-01-27	Supreme Office Products	2021 Dsk Clnr-CCChambers	173.88
10111	2021-01-27	Tyco Integrated Security	Fire Alarm System - WTP	5.95
10112	2021-01-27	WATERWOLF PLANNING INC.	Membership Dues 2021-2022	2,864.58
10113	2021-01-27	WHEATLAND REGIONAL LIBRARY	Library Levy - 1st Half 2021	2,462.33
10114	2021-01-27	ZEE MEDICAL SERVICE	Office & WTP Medical Supplies	110.15
10115	2021-01-31	Curtis M. Boyes	Jan. 2021 Remuneration	524.15
10116	2021-01-31	Cody R. Deringer	Jan. 2021 Remuneration	302.27
10117	2021-01-31	John R. Gourdeau	Jan. 2021 Remuneration	209.41
10118	2021-01-31	Matt (Maciej) Jurkiewicz	Jan. 2021 Remuneration	305.79
10119	2021-01-31	Andrew S. Servetnyk	Jan. 2021 Remuneration	250.00
<b>Other:</b>				
20201233-Man	2020-12-31	LORAAS DISPOSAL	Waste & Recycle-Dec.2020	5,305.02
20201234-Man	2020-12-31	LORAAS DISPOSAL	401 1st Street Red Bin-Dec.	97.55
20201235-Man	2020-12-31	S U M A	January 2021 Premium	1,638.93

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Payment #	Date	Vendor Name	Reference	Payment Amount
20201236-Man	2020-12-31	SASK ENERGY	Garage Gas Bill - Dec. 2020	732.73
20201237-Man	2020-12-31	SASK ENERGY	Office Gas - Dec. 2020	472.64
20201238-Man	2020-12-31	SASK ENERGY	WTP Gas Bill-Dec.2020	362.35
20201239-Man	2020-12-31	SASK POWER	Liftstation Power-December	178.30
20201240-Man	2020-12-31	SASK POWER	Garage Power-Dec. 2020	127.37
20201241-Man	2020-12-31	SASK POWER	Office Power-Dec. 2020	255.65
20201242-Man	2020-12-31	SASK POWER	SprayPark Power-Dec.2020	33.55
20201243-Man	2020-12-31	SASK POWER	SShed Power-Dec. 2020	45.54
20201244-Man	2020-12-31	SASK POWER	SSM St.Lites;SP1629760-Dec	49.42
20201245-Man	2020-12-31	SASK POWER	SSM St.Lites;SP1632761-Dec	76.04
20201246-Man	2020-12-31	SASK POWER	SSM St.Lites;SP1632762-Dec	62.68
20201247-Man	2020-12-31	SASK POWER	SSM St.Lites;SP1632763-Dec	69.31
20201248-Man	2020-12-31	SASK POWER	WTP Power-Dec.2020	959.08
20201249-Man	2020-12-31	SASK POWER	St.Lites Power-Dec. 2020	1,281.42
20201250-Man	2020-12-31	SASK POWER	Pump Power-Dec.2020	361.05
20201251-Man	2020-12-31	SASKTEL CMR	Dec. 2020 WTP & Fax Bill	365.20
20201252-Man	2020-12-31	SASKTEL CMR	PW Monthly Phone Bill	180.16
20201253-Man	2020-12-31	SASKTEL CMR	Jan.2021 Phone Bill-Sewer	55.91
20201254-Man	2020-12-31	SASKTEL CMR	IBC Bill-Jan. 2021	501.94
20201255-Man	2020-12-31	SASKTEL CMR	Library Phone Bill-Jan.2021	64.18
20201256-Man	2020-12-31	VISA - Public Works Services	Dec. Visa Statement Pymnt	116.24
20201257-Man	2020-12-31	VISA - Administration	Dec. 2020 Visa Purchases	367.74
20210101-Man	2021-01-21	MUNISOFT	Equipment & Software Main.	5,676.27
20210102-Man	2021-01-27	S U M A	February 2021 Premium	1,643.40
20210103-Man	2021-01-27	ADT Security Services Canada	SECURITY SYSTEM	139.29
Total for General:				120,648.97

Approved at the ~~January 12, 2020~~ *February 15, 2020*

Curtis Boyes, Mayor

Eileen Prosser, Administrator

**Employee Payroll Summary Report**

**TOWN OF DUNDURN**

Page 1

**For Payroll Group : 300 (MONTHLY COUNCIL)**

**For Period End Dates : 01-Jan-2021 to 31-Jan-2021**

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>Total Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
20186 Boyes, Curtis M.	01/31/2021	00010115	180.85	705.00	524.15
20187 Deringer, Cody R.	01/31/2021	00010116	87.73	390.00	302.27
20188 Gourdeau, John R.	01/31/2021	00010117	50.59	260.00	209.41
20189 Maciej, Jurkiewicz	01/31/2021	00010118	89.21	395.00	305.79
20190 Servetnyk, Andrew S.	01/31/2021	00010119	0.00	250.00	250.00
<b>Company totals:</b>			<b>408.38</b>	<b>2000.00</b>	<b>1591.62</b>

**Employee Payroll Summary Report**

**TOWN OF DUNDURN**

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For RCT Number : 130692825RP0001  
 For Period End Dates : 01Jan2021 to 31Jan2021

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>Total Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
51002 Prosser, Eileen A.	01/15/2021	000000001	1187.86	3436.01	2248.15
51002 Prosser, Eileen A.	01/31/2021	000000001	860.35	2667.81	1807.46
530A Richmond, Trevor	01/15/2021	000000001	0.00	1200.00	1200.00
530A Richmond, Trevor	01/31/2021	000000001	3160.88	5626.49	2465.61
531 Robbie, Glenn W.	01/15/2021	000000002	836.30	2391.12	1554.82
531 Robbie, Glenn W.	01/31/2021	000000002	802.85	2315.94	1513.09
51004 Roberts, Kaitlyne	01/15/2021	000000003	494.89	1777.65	1282.76
51004 Roberts, Kaitlyne	01/31/2021	000000003	418.30	1564.15	1145.85
<b>Company totals:</b>			<b>7761.43</b>	<b>20979.17</b>	<b>13217.74</b>

**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2021

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope		10,548.79		10,548.79	
	0.00	10,548.79	0.00	10,548.79	0.00
<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>10,548.79</b>	<b>0.00</b>	<b>10,548.79</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Rentals</b>					
420-300-100 - F&C - Rentals - Building/Room		50.00		50.00	
	0.00	50.00	0.00	50.00	0.00
<b>Licenses and Permits</b>					
420-700-200 - F&C - Licenses - Business		140.00		140.00	
420-700-210 - F&C - Licenses - Pets		1,625.00		1,625.00	
	0.00	1,765.00	0.00	1,765.00	0.00
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate		100.00		100.00	
	0.00	100.00	0.00	100.00	0.00
<b>Landfill/Waste Collection Fees</b>					
420-850-130 - F&C - Collection Fees - Loraas Dispos		5,559.08		5,559.08	
	0.00	5,559.08	0.00	5,559.08	0.00
	0.00	5,659.08	0.00	5,659.08	0.00
<b>TOTAL FEES AND CHARGES:</b>	<b>0.00</b>	<b>7,474.08</b>	<b>0.00</b>	<b>7,474.08</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales		16,741.56		16,741.56	
440-110-120 - Water - Delivery charge revenue		12,655.60		12,655.60	
440-160-500 - Utility - Interest Charges		308.25		308.25	
	0.00	29,705.41	0.00	29,705.41	0.00
<b>Sewer</b>					
440-220-100 - Sewer - Charges		9,858.97		9,858.97	
	0.00	9,858.97	0.00	9,858.97	0.00
<b>TOTAL UTILITIES:</b>	<b>0.00</b>	<b>39,564.38</b>	<b>0.00</b>	<b>39,564.38</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge		2,287.89		2,287.89	
	0.00	2,287.89	0.00	2,287.89	0.00
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>0.00</b>	<b>2,287.89</b>	<b>0.00</b>	<b>2,287.89</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					

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**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2021

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>Investment and Income Revenue</b>					
470-100-140 - Interest - Local improvement levy		104.00		104.00	
	<b>0.00</b>	<b>104.00</b>	<b>0.00</b>	<b>104.00</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>0.00</b>	<b>104.00</b>	<b>0.00</b>	<b>104.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>59,979.14</b>	<b>0.00</b>	<b>59,979.14</b>	<b>0.00</b>

**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2021

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Benefits</b>					
510-130-235 - GG - Benefits - SUMA Ext. Benefits		10.61		(10.61)	
	0.00	10.61	0.00	(10.61)	0.00
	0.00	10.61	0.00	(10.61)	0.00
<b>Professional/Contract Services</b>					
510-200-171 - GG - Office leases/equipment contract		958.19		(958.19)	
510-220-100 - GG - Cont. - Office Caretaking		300.00		(300.00)	
510-230-100 - GG - Cont. - Insurance - General & Bo		55,023.00		(55,023.00)	
510-240-100 - GG - Cont. - Memberships & Subscript		2,729.60		(2,729.60)	
510-260-100 - GG - Cont. - Tax Enforcement/Collecti		315.00		(315.00)	
510-270-175 - GG - Cont. - Software Agreements		5,420.58		(5,420.58)	
510-270-180 - GG - Cont. - Web Hosting		212.00		(212.00)	
	0.00	64,958.37	0.00	(64,958.37)	0.00
<b>Maintenance, Material and Supplies</b>					
510-410-140 - GG - Maint. - Office Supplies		218.65		(160.90)	
	0.00	218.65	0.00	(160.90)	0.00
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>0.00</b>	<b>65,187.63</b>	<b>0.00</b>	<b>(65,129.88)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Professional/Contractual Services</b>					
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		129.52		(129.52)	
	0.00	129.52	0.00	(129.52)	0.00
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-120 - TS - Maint. - Shop Supplies		84.80		(84.80)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		68.26		(68.26)	
530-420-101 - TS - Maint. - Repair/Parts - Grader		96.51		(96.51)	
530-420-103 - TS - Maint.-Repair/Parts-Kubota/JD Mc		893.46		(893.46)	
530-420-110 - TS - Maint. - Oil & Gas		146.66		(146.66)	
	0.00	1,289.69	0.00	(1,289.69)	0.00
<b>Other</b>					
530-900-110 - TS - Maint. - Other		1,054.09		(1,054.09)	
	0.00	1,054.09	0.00	(1,054.09)	0.00
<b>TOTAL MAINTENANCE:</b>	<b>0.00</b>	<b>2,473.30</b>	<b>0.00</b>	<b>(2,473.30)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>0.00</b>	<b>2,473.30</b>	<b>0.00</b>	<b>(2,473.30)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		2,462.33		(2,462.33)	
	0.00	2,462.33	0.00	(2,462.33)	0.00

**Town of Dundurn**  
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<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>0.00</b>	<b>2,462.33</b>	<b>0.00</b>	<b>(2,462.33)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Professional/Contractual Services</b>					
580-280-100 - UT - Water - Contracted Building Maint		133.02		(133.02)	
580-285-120 - UT - Water - Cont. Repairs - Equip.		5.68		(5.68)	
580-290-100 - UT - Water - Laboratory Testing		52.50		(52.50)	
	<b>0.00</b>	<b>191.20</b>	<b>0.00</b>	<b>(191.20)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water - Parts & Supplies WTP		52.59		(52.59)	
580-450-100 - UT - Water - Chemicals				1,739.54	
	<b>0.00</b>	<b>52.59</b>	<b>0.00</b>	<b>1,686.95</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>0.00</b>	<b>243.79</b>	<b>0.00</b>	<b>1,495.75</b>	<b>0.00</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		1,698.53		(1,698.53)	
	<b>0.00</b>	<b>1,698.53</b>	<b>0.00</b>	<b>(1,698.53)</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>0.00</b>	<b>1,698.53</b>	<b>0.00</b>	<b>(1,698.53)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>0.00</b>	<b>1,942.32</b>	<b>0.00</b>	<b>(202.78)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>72,065.58</b>	<b>0.00</b>	<b>(70,268.29)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>0.00</b>	<b>(12,086.44)</b>	<b>0.00</b>	<b>(10,289.15)</b>	<b>0.00</b>
Change in Non-Financial Assets		400.00		400.00	
<b>CHANGE IN NET ASSETS</b>	<b>0.00</b>	<b>(12,486.44)</b>	<b>0.00</b>	<b>(10,689.15)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>0.00</b>	<b>(12,486.44)</b>	<b>0.00</b>	<b>(10,689.15)</b>	<b>0.00</b>



**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2021

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			400.00		
110-110-120 - Cash - Bank - General Acct.		28,946.53	382,661.17		
110-110-130 - Cash - Bank - GIC - Unspecified Res.			1,684.81		
110-110-150 - Cash - Future Civic Centre reserve			25,506.33		
110-110-170 - Cash - Recreation Board			6,062.78		
110-120-110 - S/T Investments - Future Exp 32,35			154,472.59		
<b>Total Cash and Investments:</b>	<b>0.00</b>	<b>28,946.53</b>	<b>570,787.68</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current		(1,171.45)	94,813.57		
110-200-110 - Municipal - Tax Receivable - Arrears		(13,517.09)	226.74		
110-200-180 - Municipal - Local Improve Rec - Curren		(17,454.22)	521,694.56		
110-200-900 - Municipal - Allow. for Uncollected			2,001.38		
<b>Total Municipal Taxes Receivable:</b>	<b>0.00</b>	<b>(32,142.76)</b>	<b>618,736.25</b>		

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**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2021

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>Additional Tax Information</b>					
<u>Receipt of Arrears</u>					
	<b>Receipts</b>		<b>BalFwd</b>		
<u>Current Taxes Collected</u>					
	<b>Receipts</b>		<b>Levy</b>		
<b>Totals Arrears &amp; Current</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified correct and in accordance with the records

Presented to council on

(Date)

\_\_\_\_\_  
Administrator Name  
Administrator Title

\_\_\_\_\_  
Head of Council Name  
Head of Council Title