

Payment #	Date	Vendor Name	Reference	Payment Amount
<b>Bank Code: General - General Bank Account</b>				
Computer Cheques:				
10120	2021-02-24	ACKLANDS GRAINGER INC.	Shop Supplies-welder	16.65
10121	2021-02-24	Robert Balicki	Tax Overpayment Refund	634.23
10122	2021-02-24	Bill Schroeder	Returning CR left on account	8.52
10123	2021-02-24	CANADIAN NATIONAL	SignalwoutGatesMain-Jan2021	296.00
10124	2021-02-24	DE LAGE LANDEN FINANCIAL	Feb-May 2021 Fldr Billing	402.21
10125	2021-02-24	DUNDURN RURAL WATER UTILITY	Utility Notice - Jan. 2021	25,146.72
10126	2021-02-24	Earthworks Equipment Corp.	Mowers Supplies	814.55
10127	2021-02-24	ENVIROWAY DETERGENT MFG.	WTP Chemicals	82.14
10128	2021-02-24	FLAMAN INVESTIGATION &	BYLAW ENFORCEMENT-Jan.2021	261.75
10129	2021-02-24	FLOCOR INC.	Water Meters x 4	2,221.64
10130	2021-02-24	COMMERCIAL ACCOUNTS	Accnt#6035294642153394	141.51
10131	2021-02-24	LEXCOM SYSTEMS GROUP INC	HelpdeskAgrmnt-Jan 2021	181.22
10132	2021-02-24	Noel Maranan	Office Janitor;Jan.27-Feb.21	369.89
10133	2021-02-24	MOUNTAINVIEW FOOD & FUEL	Jan. 2021 Groceries	37.35
10134	2021-02-24	MOUNTAINVIEW FOOD & FUEL	Fuel/Oil Purchases;Jan7-Feb1	1,367.05
10135	2021-02-24	Pro Service Mechanical Ltd.	401 1st St. Unit Heater Repair	1,161.01
10136	2021-02-24	SASKATCHEWAN RESEARCH COUI	Water tests;300 3rd Ave	82.68
10137	2021-02-24	TECHNICAL SAFETY AUTHORITY	Amusement Ride License Fee	83.00
10138	2021-02-24	TOWN OF DUNDURN	Office Utility-Jan.2021	254.74
10139	2021-02-24	Tyco Integrated Security	Fire Alarm System - WTP	187.36
10140	2021-02-28	Curtis M. Boyes	Feb. 2021 Remuneration	451.95
10141	2021-02-28	Cody R. Deringer	Feb.2021 Remuneration	209.41
10142	2021-02-28	John R. Gourdeau	Feb.2021 Remuneration	112.56
10143	2021-02-28	Matt (Maciej) Jurkiewicz	Feb.2021 Remuneration	400.88
10144	2021-02-28	Andrew S. Servetnyk	Feb. 2021 Remuneration	205.00
Other:				
20210201-Man	2021-02-17	VISA - Public Works Services	Jan. Visa Statement Pymnt	532.46
20210202-Man	2021-02-17	VISA - Administration	Jan. 2021 Visa Purchases	413.66
20210203-Man	2021-02-24	LORAAS DISPOSAL	Waste & Recycle-Jan. 2021	5,305.02
20210204-Man	2021-02-24	LORAAS DISPOSAL	401 1st Street Red Bin-Jan	97.55
20210205-Man	2021-02-24	SASK ENERGY	Garage Gas Bill-Jan.2021	644.86
20210206-Man	2021-02-24	SASK ENERGY	Office Gas Bill-Jan.2021	403.90
20210207-Man	2021-02-24	SASK ENERGY	WTP Gas Bill-Jan.2021	333.71
20210208-Man	2021-02-24	SASK POWER	Liftstation Power-January	216.84
20210209-Man	2021-02-24	SASK POWER	Garage Power-Jan.2021	95.39
20210210-Man	2021-02-24	SASK POWER	Office Power-Jan.2021	176.28
20210211-Man	2021-02-24	SASK POWER	SprayPark Power-Jan.2021	33.39
20210212-Man	2021-02-24	SASK POWER	SShed Power-Jan.2021	41.34
20210213-Man	2021-02-24	SASK POWER	SSM St.Lites;SP1629760-Jan	48.68
20210214-Man	2021-02-24	SASK POWER	SSM St.Lites;SP1632761-Jan	72.11
20210215-Man	2021-02-24	SASK POWER	SSM St.Lites;SP1632762-Jan	60.16
20210216-Man	2021-02-24	SASK POWER	SSM St.Lites;SP1632763-Jan	66.20
20210217-Man	2021-02-24	SASK POWER	WTP Power-Jan.2021	651.94
20210218-Man	2021-02-24	SASK POWER	St.Lites Power-Jan. 2021	1,281.42
20210219-Man	2021-02-24	SASK POWER	Pump Power-Jan.2021	257.22

6.1

Report Date  
2021-03-05 3:51 PM

Town of Dundurn  
**Accounts for Approval**  
As of 2021-03-05  
Batch: 2021-00006 to 2021-00012

Payment #	Date	Vendor Name	Reference	Payment Amount
20210220-Man	2021-02-24	SASKTEL CMR	Feb.2021 Phone Bill-sewer	55.91
20210221-Man	2021-02-24	SASKTEL CMR	IBC Bill-Feb.2021	501.94
20210222-Man	2021-02-24	SASKTEL CMR	Jan.2021 WTP & Fax Bill	365.25
20210223-Man	2021-02-24	SASKTEL CMR	PW Monthly Phone Bill	180.16
20210224-Man	2021-02-24	SASKTEL CMR	Library Phone Bill-Feb.2021	64.34
20210225-Man	2021-02-24	S U M A	March 2021 Premium	1,650.79
20210226-Man	2021-02-12	MINISTER OF FINANCE	ACCOUNT 6172456	8,314.98
Total for General:				56,995.52

Approved at the ~~January 12, 2020~~ March 9, 2021

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Curtis Boyes, Mayor

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Eileen Prosser, Administrator