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Town of Dundurn  
**Accounts for Approval**  
As of 2022-02-08  
Batch: 2022-00006 to 2022-00012

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: General - General Bank Account</b>					
Computer Cheques:					
10543	2022-01-25	Monica Buddecke	Contract Admin		
	2021-12-15	Accrual 510-210-170 - GG - Cont - Admin.	Contract Admin	6,310.50	6,310.50
10544	2022-01-31	Sask Lotteries Trust Fund	Refund - insufficient receipts		
	2021-12-31	570-430-181 - RC - Maint - Rink -	Refund - insufficient rec	193.00	193.00
10545	2022-01-31	Noel Maranan	Office Janitor		
	01312022	510-220-100 - GG - Cont. - Office	Office Janitor	418.00	418.00
10546	2022-01-31	CANADA POST	Postage		
	2022-01-31	510-400-110 - GG - Maint. - Posta	Postage	938.49	
		110-340-110 - GST Receivable - 1	GST Tax Code	46.92	
		900-110-130 - GST Paid - Eligible	GST Tax Code	46.92	985.41
10547	2022-02-07	Duplicate			
10548	2022-02-07	CAMA	2022 Membership		
	2022	510-240-100 - GG - Cont. - Memb	2022 Membership	150.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.50	
		900-110-130 - GST Paid - Eligible	GST Tax Code	7.50	157.50
10549	2022-02-07	CANADIAN NATIONAL	Signal without gates maint		
	91616508	530-210-150 - TS - Maint. - Cont.	Signal without gates main	296.50	296.50
10550	2022-02-07	Crosby Hanna & Associates	Advisory services		
	387-36	Accrual 560-200-110 - PD - Contract - Eco	Advisory services	1,015.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	50.75	
		900-110-130 - GST Paid - Eligible	GST Tax Code	50.75	1,065.75
10551	2022-02-07	Davidson Leader	Advertise Call for Nominations		
	6928	510-200-170 - GG - Cont. - Advert	Advertise Call for Nomina	120.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.00	
		900-110-130 - GST Paid - Eligible	GST Tax Code	6.00	126.00
10552	2022-02-07	DIGITEX.CA	Phocopies		
	IN800922	510-410-140 - GG - Maint. - Office	Phocopies	122.21	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.76	
		900-110-130 - GST Paid - Eligible	GST Tax Code	5.76	127.97
10553	2022-02-07	DE LAGE LANDEN FINANCIAL	Photocopier contract		
	8337168	510-200-171 - GG - Cont - Leases	Photocopier contract	365.70	
		110-340-110 - GST Receivable - 1	GST Tax Code	17.25	
		900-110-130 - GST Paid - Eligible	GST Tax Code	17.25	382.95
10554	2022-02-07	ENVIROWAY DETERGENT MFG	Supplies		
	IN059472	530-400-110 - TS - Maint. - Materi	Supplies	180.20	

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		110-340-110 - GST Receivable - 1 GST Tax Code		8.50	
		900-110-130 - GST Paid - Eligible GST Tax Code		8.50	188.70
<b>10555</b> 634	<b>2022-02-07</b>	<b>Fringe Consulting</b>	<b>Maintenance Contract</b>		
		510-270-175 - GG - Cont. - Software Maintenance Contract		312.70	
		110-340-110 - GST Receivable - 1 GST Tax Code		14.75	
		900-110-130 - GST Paid - Eligible GST Tax Code		14.75	327.45
<b>10556</b> 12/15/21	<b>2022-02-07</b>	<b>Robert Gable</b>	<b>Return Assessment Appeal</b>		
		<b>Accrual</b> 420-800-220 - F&C - Appeal Fees	Return Assessment Appeal	100.00	100.00
<b>10557</b>	<b>2022-02-07</b>	<b>Duplicate</b>			
<b>10558</b>	<b>2022-02-07</b>	<b>Duplicate</b>			
<b>10559</b> 2104249	<b>2022-02-07</b>	<b>Mountainview Fuel &amp; Food</b>	<b>Propane</b>		
		530-420-110 - TS - Maint. - Fuel a Propane		31.47	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.45	
		900-110-130 - GST Paid - Eligible GST Tax Code		1.45	32.92
<b>10560</b> 02-01-2022	<b>2022-02-07</b>	<b>Mountainview Fuel &amp; Food</b>	<b>Fuel/Oil Purchases</b>		
		530-420-110 - TS - Maint. - Fuel a Fuel/Oil Purchases		2,262.50	
		110-340-110 - GST Receivable - 1 GST Tax Code		113.13	
		900-110-130 - GST Paid - Eligible GST Tax Code		113.13	2,375.63
<b>10561</b> 22-05373	<b>2022-02-07</b>	<b>MUNISOFT</b>	<b>Bank Reconciliation</b>		
		510-270-175 - GG - Cont. - Software	Bank Reconciliation	1,164.29	1,164.29
<b>10562</b> 441-451569	<b>2022-02-07</b>	<b>NAPA Canada Inc.</b>	<b>Parts</b>		
		530-400-110 - TS - Maint. - Materi	Parts	162.38	
		110-340-110 - GST Receivable - 1 GST Tax Code		7.66	
		900-110-130 - GST Paid - Eligible GST Tax Code		7.66	170.04
<b>10563</b> 2022-02	<b>2022-02-07</b>	<b>Michele Cruise-Pratchler</b>	<b>Admin support</b>		
		510-210-170 - GG - Cont - Admin.	Admin support	825.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		41.25	
		900-110-130 - GST Paid - Eligible GST Tax Code		41.25	866.25
<b>10564</b> 3472103	<b>2022-02-07</b>	<b>RCAP Leasing</b>	<b>Photocopier Lease</b>		
		510-200-171 - GG - Cont - Leases	Photocopier Lease	958.19	
		110-340-110 - GST Receivable - 1 GST Tax Code		45.20	
		900-110-130 - GST Paid - Eligible GST Tax Code		45.20	1,003.39
<b>10565</b> P22035	<b>2022-02-07</b>	<b>REDHEAD EQUIPMENT LTD.</b>	<b>Parts</b>		
		530-420-101 - TS - Maint. - Repair	Parts	389.02	
		110-340-110 - GST Receivable - 1 GST Tax Code		18.35	
		900-110-130 - GST Paid - Eligible GST Tax Code		18.35	407.37
P22687		530-420-101 - TS - Maint. - Repair	Parts	218.98	
		110-340-110 - GST Receivable - 1 GST Tax Code		10.33	

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		900-110-130 - GST Paid - Eligible	GST Tax Code	10.33	229.31
X55748		530-420-101 - TS - Maint. - Repair Parts		4,322.17	
		110-340-110 - GST Receivable - 1	GST Tax Code	216.11	
		900-110-130 - GST Paid - Eligible	GST Tax Code	216.11	4,538.28
				Payment Total:	5,174.96
10566 2022114	2022-02-07	<b>S.A.M.A.</b> 510-200-150 - GG - Cont. - Asses:	<b>SAMA Maintenance</b> SAMA Maintenance	10,512.00	10,512.00
10567 1222768	2022-02-07	<b>SASKATCHEWAN RESEARCH C</b> 580-290-100 - UT - Water - Cont - Lab Testing	<b>Lab Testing</b> Lab Testing	27.75	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.39	
		900-110-130 - GST Paid - Eligible	GST Tax Code	1.39	29.14
10568 S761835	2022-02-07	<b>SUPREME BASICS</b> 510-410-140 - GG - Maint. - Office	<b>Office supplies</b> Office supplies	175.13	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.26	
		900-110-130 - GST Paid - Eligible	GST Tax Code	8.26	183.39
10569 31-Jan-2022	2022-02-07	<b>TAXervice</b> 510-260-100 - GG - Cont. - Tax Er	<b>Tax Enforcement</b> Tax Enforcement	232.86	
		110-340-110 - GST Receivable - 1	GST Tax Code	11.64	
		900-110-130 - GST Paid - Eligible	GST Tax Code	11.64	244.50
10570 01-31-2022	2022-01-31	<b>Curtis M. Boyes</b> 210-200-190 - Wages Payable	<b>January Remuneration</b> January Remuneration	101.35	101.35
10571 01-31-2022	2022-01-31	<b>Cody R. Deringer</b> 210-200-190 - Wages Payable	<b>January Remuneration</b> January Remuneration	295.43	295.43
10572 01-31-2022	2022-01-31	<b>John R. Gourdeau</b> 210-200-190 - Wages Payable	<b>January Remuneration</b> January Remuneration	302.46	302.46
10573 01-31-2022	2022-01-31	<b>Matt (Maciej) Jurkiewicz</b> 210-200-190 - Wages Payable	<b>January Remuneration</b> January Remuneration	262.46	262.46
Other:					
270-Man 11-Jan-3393	2022-02-03	<b>SaskPower</b> 530-300-110 - TS - Maint. - Utility	<b>Storage shed</b> Storage shed	44.15	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.53	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.53	46.68
271-Man 11-Jan3609	2022-02-03	<b>SaskPower</b> 530-300-120 - TS - Maint. - Utility	<b>Garage</b> Garage	135.19	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.08	
		900-110-130 - GST Paid - Eligible	GST Tax Code	6.08	141.27

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<b>272-Man</b> 11-Jan-0625	<b>2022-02-03</b>	<b>SaskPower</b>	<b>Lift station</b>		
		585-300-120 - UT - Sewer - Power	Lift station	222.86	
		110-340-110 - GST Receivable - 1	GST Tax Code	10.53	
		900-110-130 - GST Paid - Eligible	GST Tax Code	10.53	233.39
<b>273-Man</b> 11-Jan-2557	<b>2022-02-03</b>	<b>SaskPower</b>	<b>Office</b>		
		510-300-120 - GG - Utility - Power	Office	225.57	
		110-340-110 - GST Receivable - 1	GST Tax Code	10.15	
		900-110-130 - GST Paid - Eligible	GST Tax Code	10.15	235.72
<b>274-Man</b> 11Jan-7109	<b>2022-02-03</b>	<b>SaskPower</b>	<b>Pump</b>		
		580-300-120 - UT - Water - Power	Pump	258.99	
		110-340-110 - GST Receivable - 1	GST Tax Code	20.33	
		900-110-130 - GST Paid - Eligible	GST Tax Code	20.33	279.32
<b>275-Man</b> 11Jan-2587	<b>2022-02-03</b>	<b>SaskPower</b>	<b>Street lights</b>		
		530-310-100 - TS - Maint. - Utility	Street lights	1,342.82	
		110-340-110 - GST Receivable - 1	GST Tax Code	63.96	
		900-110-130 - GST Paid - Eligible	GST Tax Code	63.96	1,406.78
<b>276-Man</b> 11-Jan-3815	<b>2022-02-03</b>	<b>SaskPower</b>	<b>Water plant</b>		
		580-300-120 - UT - Water - Power	Water plant	1,042.18	
		110-340-110 - GST Receivable - 1	GST Tax Code	49.63	
		900-110-130 - GST Paid - Eligible	GST Tax Code	49.63	1,091.81
<b>278-Man</b> 11-Jan-1051	<b>2022-02-03</b>	<b>SaskPower</b>	<b>Street lights SM</b>		
		530-310-100 - TS - Maint. - Utility	Street lights SM	54.90	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.67	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.67	57.57
<b>279-Man</b> 11-Jan-1036	<b>2022-02-03</b>	<b>SaskPower</b>	<b>Street lights SM</b>		
		530-310-100 - TS - Maint. - Utility	Street lights SM	89.82	89.82
<b>280-Man</b> 11-Jan-1069	<b>2022-02-03</b>	<b>SaskPower</b>	<b>Street Lights SM</b>		
		530-310-100 - TS - Maint. - Utility	Street Lights SM	70.03	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.50	
		900-110-130 - GST Paid - Eligible	GST Tax Code	3.50	73.53
<b>281-Man</b> 11-Jan-8585	<b>2022-02-03</b>	<b>SaskPower</b>	<b>Street Lights SM</b>		
		530-310-100 - TS - Maint. - Utility	Street Lights SM	77.71	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.89	
		900-110-130 - GST Paid - Eligible	GST Tax Code	3.89	81.60
<b>352-Man</b> 31-Jan-2022	<b>2022-02-03</b>	<b>SASKTEL CMR</b>	<b>Monthly Telephone Bill</b>		
		585-300-140 - UT - Sewer - Telepl	Monthly Telephone Bill	56.10	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.57	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.57	58.67

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<b>353-Man</b> 2022-01-31	<b>2022-02-03</b>	<b>SASKTEL CMR</b>	<b>Monthly Telephone Bill</b>		
		570-330-160 - RC - Utility - Library	Monthly Telephone Bill	64.22	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.94	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.94	67.16
<b>354-Man</b> 31-Jan-2022-3	<b>2022-02-03</b>	<b>SASKTEL CMR</b>	<b>Monthly Telephone Bill</b>		
		510-300-140 - GG - Utility - Teleph	Monthly Telephone Bill	319.03	
		110-340-110 - GST Receivable - 1	GST Tax Code	14.59	
		900-110-130 - GST Paid - Eligible	GST Tax Code	14.59	333.62
<b>355-Man</b> 31-Jan2022	<b>2022-02-03</b>	<b>SASKTEL CMR</b>	<b>Monthly Telephone Bill</b>		
		510-300-140 - GG - Utility - Teleph	Monthly Telephone Bill	497.49	
		110-340-110 - GST Receivable - 1	GST Tax Code	24.88	
		900-110-130 - GST Paid - Eligible	GST Tax Code	24.88	522.37
<b>356-Man</b> 08-Jan-2022	<b>2022-01-08</b>	<b>SASKTEL MOBILITY</b>	<b>CEL PHONES</b>		
		510-300-140 - GG - Utility - Teleph	CEL PHONES	162.97	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.15	
		900-110-130 - GST Paid - Eligible	GST Tax Code	8.15	171.12
<b>377-Man</b> 11-Jan-2022	<b>2022-02-03</b>	<b>SASK ENERGY</b>	<b>Garage</b>		
		530-300-110 - TS - Maint. - Utility	Garage	642.52	
		110-340-110 - GST Receivable - 1	GST Tax Code	36.42	
		900-110-130 - GST Paid - Eligible	GST Tax Code	36.42	678.94
<b>378-Man</b> 11-Jan-20223	<b>2022-02-03</b>	<b>SASK ENERGY</b>	<b>Office</b>		
		510-300-110 - GG - Utility - Heat	Office	281.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	19.99	
		900-110-130 - GST Paid - Eligible	GST Tax Code	19.99	301.49
<b>794-Man</b> 31-Jan-2022	<b>2022-02-03</b>	<b>RBC FINANCIAL GROUP</b>	<b>RBC Visa</b>		
		510-270-175 - GG - Cont. - Softwa	RBC Visa	42.26	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.11	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.11	44.37
<b>795-Man</b> 31-Jan-02	<b>2022-02-03</b>	<b>RBC FINANCIAL GROUP</b>	<b>RBC visa supplies</b>		
		530-400-110 - TS - Maint. - Materi	RBC visa supplies	1,958.03	1,958.03
<b>3101-Man</b> 2022-Jan-31	<b>2022-01-31</b>	<b>Canada Revenue Agency</b>	<b>Jan RP0001</b>		
		210-200-130 - Income Tax Payabl	Jan RP0001	3,418.76	
		210-200-110 - C.P.P. Payable	Jan RP0001	2,028.60	
		210-200-120 - E.I. Payable	Jan RP0001	634.59	6,081.95
<b>6769-Man</b> 11Jan-6769	<b>2022-02-03</b>	<b>SaskPower</b>	<b>Water park</b>		
		570-310-120 - RC - Utility - Spray	Water park	34.49	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.73	
		900-110-130 - GST Paid - Eligible	GST Tax Code	1.73	36.22

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9789-Man 31-Jan-2022	2022-02-03	<b>DUNDURN RURAL WATER UTIL</b> 580-300-130 - UT - Water -DRWU Water	<b>Water</b>	14,193.03	14,193.03
11501-Man 2022-Jan-15	2022-01-15	<b>Trevor Richmond</b> 210-200-190 - Wages Payable	<b>Jan 15 Payroll</b> Jan 15 Payroll	1,544.06	1,544.06
310122-Man 01-31-2022	2022-01-31	<b>Canada Revenue Agency</b> 210-200-130 - Income Tax Payabl 210-200-112 - C.P.P Payable Rink 210-200-122 - E.I. Payable Rink E 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable	<b>January CRA RP0002</b> January CRA RP0002 January CRA RP0002 January CRA RP0002 January CRA RP0002 January CRA RP0002	249.88 18.70 11.76 280.26 104.28	664.88
20220102 20220115	2022-01-15	<b>Destiny Evans</b> 210-200-190 - Wages Payable	<b>Payroll</b> Payroll	944.08	944.08
20220103 2022-01-15	2022-01-15	<b>Glenn Robbie</b> 210-200-190 - Wages Payable	<b>Jan 15 Payroll</b> Jan 15 Payroll	1,872.75	1,872.75
20220114 2021-12-31	2022-01-14	<b>Municipal Employees Pension P</b> 210-200-140 - Superannuation Pa	<b>December MEPP</b> December MEPP	468.44	468.44
20220131 2022-Jan-31	2022-01-31	<b>Municipal Employees Pension P</b> 210-200-140 - Superannuation Pa	<b>January Payroll</b> January Payroll	3,458.98	3,458.98
20220131 2022-Jan-31	2022-01-31	<b>MINISTER OF FINANCE</b> 210-210-190 - School #1 - Remitt	<b>Remitt from Annual return</b> January Remittance	8,147.99	8,147.99
2021-Dec-31	Accrual	210-210-190 - School #1 - Remitt	Remitt from Annual return	1,810.31	1,810.31
				Payment Total:	9,958.30
20220131 2022-Jan-31	2022-01-31	<b>S U M A</b> 210-200-170 - Health & Dental Pa	<b>January Payroll</b> January Payroll	1,730.32	1,730.32
22020131 2022-01-31	2022-01-26	<b>Dundurn Community Hall</b> 110-110-190 - Cash - Bank - Com	<b>Refund Town Expense to Hall</b> Refund Town Expense to Ha	1,887.00	1,887.00
202201311 2022-Jan-31	2022-01-31	<b>Destiny Evans</b> 210-200-190 - Wages Payable	<b>Payroll</b> Payroll	1,124.96	1,124.96
202201312 2022-Jan-31	2022-01-31	<b>Trevor Richmond</b> 210-200-190 - Wages Payable	<b>January 31 Payroll</b> January 31 Payroll	2,392.25	2,392.25
202201313 2022-Jan-31	2022-01-31	<b>Glenn Robbie</b> 210-200-190 - Wages Payable	<b>January 31 Payroll</b> January 31 Payroll	1,692.34	1,692.34


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202201314 2022-Jan-31	2022-01-31	Valerie Schlosser 210-200-190 - Wages Payable	January Payroll January Payroll	3,762.75	3,762.75
				Total for General:	93,083.51

Approved This Date: Feb 8, 2022

  
Valerie Schlosser  
Chief Administrative Officer

  
Curtis Boyes, Mayor or  
Matt Jurkiewicz, Deputy Mayor

Town of Dundurn Rink  
**List of Accounts for Approval**  
As of 2022-02-07  
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: Recreation - Dundurn Community Association</b>					
Computer Cheques:					
2343	2022-01-18	Void during printing			
2344	2022-01-18	Rene Keller	NL013		
		NL013	420-500-110 - F&C - Rink - Non-ic NL013	150.00	150.00
2345	2022-01-18	Ember Kellington	NL021		
		NL021	420-500-110 - F&C - Rink - Non-ic NL021	1,650.00	1,650.00
2346	2022-01-18	Lynette Bohmann	NL010		
		NL010	420-500-110 - F&C - Rink - Non-ic NL010	150.00	150.00
2347	2022-01-31	Accu-Sharp Tooling Ltd	Ice Knives		
		2269	570-430-114 - R&C - Maint/Supply Ice Knives	82.68	
			110-340-110 - GST Receivable - 1 GST Tax Code	3.90	86.58
		2274	570-430-114 - R&C - Maint/Supply Ice Knives	41.34	
			110-340-110 - GST Receivable - 1 GST Tax Code	1.95	43.29
				Payment Total:	129.87
2348	2022-01-31	Enviroway Detergent Mfg.Inc.	Janitorial Supplies		
		IN059253	570-430-110 - R&C - Sports Centr Janitorial Supplies	591.28	
			110-340-110 - GST Receivable - 1 GST Tax Code	28.03	619.31
2349	2022-01-31	Town of Dundurn	January Utility		
		31-Jan-2022	570-320-110 - R&C - Utility - Wate January Utility	1,184.54	1,184.54
2350	2022-01-31	Town of Dundurn	December utility		
		30-Dec-2021	Accrual 570-320-110 - R&C - Utility - Wate December utility	949.38	949.38
2351	2022-02-07	Chelsey Falk	January Ice Scheduling		
		500	570-270-125 - R & C - Cont. - Ice : January Ice Scheduling	500.00	500.00
2352	2022-02-07	Mountainview Food & Fuel	Fuel		
		31-Jan-2022	570-430-112 - R&C - Maint/Supply Fuel	145.72	
			110-340-110 - GST Receivable - 1 GST Tax Code	7.29	153.01
Other:					
20210110	2022-01-10	Loraas Disposal	Lorass Disposal Dec 2021		
		2021-12-31	Accrual 570-340-110 - R&C - Utility - Wast Lorass Disposal Dec 2021	185.86	
			110-340-110 - GST Receivable - 1 GST Tax Code	9.29	195.15
20220111	2022-01-31	SaskEnergy	Monthly Gas Bill		
		11-Jan-2022	570-300-110 - R&C - Utility - Heat Monthly Gas Bill	3,164.92	
			110-340-110 - GST Receivable - 1 GST Tax Code	158.25	3,323.17



Report Date  
2022-02-07 2:22 PM

Town of Dundurn Rink  
**List of Accounts for Approval**  
As of 2022-02-07  
Batch: 2022-00001 to 2022-00003

Page 2

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>20220131</b> 05-Jan-2022	<b>2022-01-31</b>	<b>SaskTel</b> 570-330-110 - R&C - Utility -Phone 110-340-110 - GST Receivable - 1 GST Tax Code	<b>Monthly Telephone Bill</b> Monthly Telephone Bill	72.13 3.61	75.74
<b>20221201</b> 11-Jan-2022	<b>2022-01-31</b>	<b>SaskPower</b> 570-310-110 - R&C - Utility - Powe 110-340-110 - GST Receivable - 1 GST Tax Code	<b>Monthly Power Bill</b> Monthly Power Bill	3,983.91 199.20	4,183.11
Total for Recreation:					13,263.28

Certified Correct This February 7, 2022

  
\_\_\_\_\_  
Mayor or Deputy-Mayor

  
\_\_\_\_\_  
Administrator

Report Date  
2022-02-07 8:44 AM

Dundurn Community Hall  
**List of Accounts for Approval**  
As of 2022-02-07  
Batch: 2022-00001 to 2022-00004

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: HALL - OPERATING ACCOUNT</b>					
Computer Cheques:					
752 2022-01-31	2022-01-31	Noel Maranan 570-270-122 - R&C - Cont - Hall J. Hall Janitor	Hall Janitor	610.00	610.00
753 30-Jan-2022	2022-02-03	Town of Dundurn 570-320-150 - R&C - Utility - Wate	Monthly Water & Sewer Bill Monthly Water & Sewer Bil	79.34	79.34
754 2022-02-08	2022-02-07	Town of Dundurn 570-320-150 - R&C - Utility - Wate	Monthly Water & Sewer Bill Monthly Water & Sewer Bil	158.68	158.68
Other:					
20220110 2021-12-31	2022-01-10	Loraas Disposal 570-340-150 - R&C - Utility - Wast 110-340-110 - GST Receivable - 1	Hall - Loraas Hall - Loraas GST Tax Code	52.29 2.61	54.90
20220111 2022-Jan-31	2022-01-31	SaskEnergy 570-300-150 - R&C - Utility - Heat 110-340-110 - GST Receivable - 1	Monthly Gas Bill Monthly Gas Bill GST Tax Code	636.28 31.81	668.09
20220112 113044863	2022-01-31	Counterforce 570-280-150 - R&C - Cont - Repa 110-340-110 - GST Receivable - 1	Qtrly Alarm Monitoring Qtrly Alarm Monitoring GST Tax Code	87.43 4.37	91.80
20220112 2022-Jan-12	2022-01-31	SaskTel CRS 570-330-150 - R&C - Utility - Tele 110-340-110 - GST Receivable - 1	Monthly Telephone Bill Monthly Telephone Bill GST Tax Code	109.22 5.46	114.68
20220131 2022-Jan-11	2022-01-31	SaskPower 570-310-150 - R&C - Utility - Powe 110-340-110 - GST Receivable - 1	Monthly Power Bill Monthly Power Bill GST Tax Code	223.85 11.19	235.04
Total for HALL:					2,012.53

Certified Correct This February 7, 2022

  
Mayor/Deputy-Mayor

  
Administrator