

| Payment #<br>Invoice #                           | Date       | Vendor Name<br>GL Account          | Reference<br>GL Transaction Description | Detail Amount  | Payment Amount |
|--|------------|------------------------------------|---|----------------|----------------|
| <b>Bank Code: General - General Bank Account</b> |            |                                    |   |                |                |
| Computer Cheques:                                |            |                                    |   |                |                |
| 10574  | 2022-02-18 | Acklands-Grainger Inc              | Cylinder                                |                |                |
| 9199155095                                       |            | 530-410-120 - TS - Maint. - Shop   | ! Cylinder                              | 15.90          |                |
|  |            | 110-340-110 - GST Receivable - 1   | GST Tax Code                            | 0.75           |                |
|  |            | 900-110-130 - GST Paid - Eligible  | GST Tax Code                            | 0.75           | 16.65          |
| 10575  | 2022-02-18 | JENSEN STROMBERG                   | 2020 Audit fees                         |                |                |
| 02-10-2022                                       |            | 510-200-130 - GG - Cont. - Audit// | 2020 Audit fees                         | 15,602.67      |                |
|  |            | 110-340-110 - GST Receivable - 1   | GST Tax Code                            | 735.98         |                |
|  |            | 900-110-130 - GST Paid - Eligible  | GST Tax Code                            | 735.98         | 16,338.65      |
| 10576  | 2022-02-18 | SASKATCHEWAN RESEARCH C            | Lab Testing                             |                |                |
| 1223294  |            | 580-290-100 - UT - Water - Cont -  | 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          |
| 1223123  |            | 580-290-100 - UT - Water - Cont -  | 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          |
|  |            |                                    |   | Payment Total: | 58.28          |
| 10577  | 2022-02-18 | Supreme Office Products            | Office supplies                         |                |                |
| S764957  |            | 510-410-140 - GG - Maint. - Office | Office supplies                         | 181.24         |                |
|  |            | 110-340-110 - GST Receivable - 1   | GST Tax Code                            | 8.55           |                |
|  |            | 900-110-130 - GST Paid - Eligible  | GST Tax Code                            | 8.55           | 189.79         |
| S765482  |            | 510-410-140 - GG - Maint. - Office | Office supplies                         | 95.38          |                |
|  |            | 110-340-110 - GST Receivable - 1   | GST Tax Code                            | 4.50           |                |
|  |            | 900-110-130 - GST Paid - Eligible  | GST Tax Code                            | 4.50           | 99.88          |
|  |            |                                    |   | Payment Total: | 289.67         |
| 10578  | 2022-02-18 | TOP SHOT CONCRETE INC.             | Concrete restoration of dry pi          |                |                |
| 3199-2   |            | 585-430-140 - UT - Sewer - Maint   | Manhole restoration                     | 10,971.00      |                |
|  |            | 110-340-110 - GST Receivable - 1   | GST Tax Code                            | 517.50         |                |
|  |            | 900-110-130 - GST Paid - Eligible  | GST Tax Code                            | 517.50         | 11,488.50      |
| 10579  | 2022-02-18 | WATERWOLF PLANNING INC.            | Membership                              |                |                |
| 029-2022   |            | 510-240-100 - GG - Cont. - Memb    | Membership                              | 2,199.60       |                |
|  |            | 110-340-110 - GST Receivable - 1   | GST Tax Code                            | 109.98         |                |
|  |            | 900-110-130 - GST Paid - Eligible  | GST Tax Code                            | 109.98         | 2,309.58       |
| 10580  | 2022-02-18 | ZEE MEDICAL SERVICE                | Refill First Aid Kit Office             |                |                |
| 187132   |            | 510-410-140 - GG - Maint. - Office | Refill First Aid Kit Offi               | 155.06         |                |
|  |            | 110-340-110 - GST Receivable - 1   | GST Tax Code                            | 7.31           |                |
|  |            | 900-110-130 - GST Paid - Eligible  | GST Tax Code                            | 7.31           | 162.37         |

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| Payment #<br>Invoice #     | Date              | Vendor Name<br>GL Account   | Reference<br>GL Transaction Description | Detail Amount         | Payment Amount  |
|----------------------------|-------------------|---|---|-----------------------|-----------------|
| <b>10581</b><br>666291     | <b>2022-02-22</b> | <b>McDOUGALL GAULEY LLP</b><br>510-200-110 - GG - Cont. - Legal           | <b>Legal Appeals</b>                    | 445.20                |                 |
|                            |                   | 110-340-110 - GST Receivable - 1 GST Tax Code                             |   | 21.00                 |                 |
|                            |                   | 900-110-130 - GST Paid - Eligible GST Tax Code                            |   | 21.00                 | 466.20          |
| 666390                     |                   | 510-200-110 - GG - Cont. - Legal  | HR related matters                      | 475.71                |                 |
|                            |                   | 110-340-110 - GST Receivable - 1 GST Tax Code                             |   | 23.79                 |                 |
|                            |                   | 900-110-130 - GST Paid - Eligible GST Tax Code                            |   | 23.79                 | 499.50          |
| 666293                     |                   | 510-200-110 - GG - Cont. - Legal  | Legal                                   | 1,171.85              |                 |
|                            |                   | 110-340-110 - GST Receivable - 1 GST Tax Code                             |   | 55.29                 |                 |
|                            |                   | 900-110-130 - GST Paid - Eligible GST Tax Code                            |   | 55.29                 | 1,227.14        |
|                            |                   |   |   | <b>Payment Total:</b> | <b>2,192.84</b> |
| <b>10582</b><br>2022-02-22 | <b>2022-02-22</b> | <b>Saskatchewan Health Authority</b><br>420-710-130 - F&C - Permits - Plu | <b>Plumbing permit remittance</b>       | 810.00                | 810.00          |
| Other:                     |                   |   |   |                       |                 |
| <b>1176-Man</b><br>1176    | <b>2022-02-15</b> | <b>Canada Revenue Agency</b><br>510-120-110 - GG - Benefits - Col         | <b>CRA Remittance Council</b>           | 324.64                |                 |
|                            |                   | 510-130-231 - GG - Benefits - CPI   | CRA Remittance Council                  | 16.26                 |                 |
|                            |                   | 510-110-110 - GG - Council - Inde   | CRA Remittance Council                  | 16.26                 | 357.16          |
| <b>3897-Man</b><br>3897    | <b>2022-02-07</b> | <b>R.M. OF DUNDURN #314</b><br>510-900-110 - GG - Other                   | <b>RM deposit not Town</b>              | 459.20                | 459.20          |
| <b>8812-Man</b><br>8812    | <b>2022-02-18</b> | <b>SaskPower</b><br>530-300-120 - TS - Maint. - Utility                   | <b>Storage shed</b>                     | 41.44                 |                 |
|                            |                   | 110-340-110 - GST Receivable - 1 GST Tax Code                             |   | 2.07                  |                 |
|                            |                   | 900-110-130 - GST Paid - Eligible GST Tax Code                            |   | 2.07                  | 43.51           |
| <b>8813-Man</b><br>8813    | <b>2022-02-18</b> | <b>SaskPower</b><br>530-300-120 - TS - Maint. - Utility                   | <b>Garage</b>                           | 103.72                |                 |
|                            |                   | 110-340-110 - GST Receivable - 1 GST Tax Code                             |   | 5.19                  |                 |
|                            |                   | 900-110-130 - GST Paid - Eligible GST Tax Code                            |   | 5.19                  | 108.91          |
| <b>8814-Man</b><br>8814    | <b>2022-02-18</b> | <b>SaskPower</b><br>585-300-120 - UT - Sewer - Power                      | <b>Lift station</b>                     | 110.64                |                 |
|                            |                   | 110-340-110 - GST Receivable - 1 GST Tax Code                             |   | 5.53                  |                 |
|                            |                   | 900-110-130 - GST Paid - Eligible GST Tax Code                            |   | 5.53                  | 116.17          |
| <b>8815-Man</b><br>8815    | <b>2022-02-18</b> | <b>SaskPower</b><br>510-300-120 - GG - Utility - Power                    | <b>Office</b>                           | 166.01                |                 |
|                            |                   | 110-340-110 - GST Receivable - 1 GST Tax Code                             |   | 8.30                  |                 |
|                            |                   | 900-110-130 - GST Paid - Eligible GST Tax Code                            |   | 8.30                  | 174.31          |
| <b>8816-Man</b>            | <b>2022-02-18</b> | <b>SaskPower</b>  | <b>Pump</b>                             |                       |                 |

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| Payment #<br>Invoice #  | Date              | Vendor Name<br>GL Account                              | Reference<br>GL Transaction Description | Detail Amount | Payment Amount |
|-------------------------|-------------------|--|---|---------------|----------------|
| 8816                    |                   | 585-300-120 - UT - Sewer - Power Pump                  |   | 281.93        |                |
|                         |                   | 110-340-110 - GST Receivable - 1 GST Tax Code          |   | 14.10         |                |
|                         |                   | 900-110-130 - GST Paid - Eligible GST Tax Code         |   | 14.10         | 296.03         |
| <b>8818-Man</b><br>8818 | <b>2022-02-18</b> | <b>SaskPower</b>                                       | <b>Street Lights</b>                    |               |                |
|                         |                   | 530-310-100 - TS - Maint. - Utility - Street Lights    |   | 1,340.08      |                |
|                         |                   | 110-340-110 - GST Receivable - 1 GST Tax Code          |   | 67.00         |                |
|                         |                   | 900-110-130 - GST Paid - Eligible GST Tax Code         |   | 67.00         | 1,407.08       |
| <b>8819-Man</b><br>8819 | <b>2022-02-18</b> | <b>SaskPower</b>                                       | <b>Water Plant</b>                      |               |                |
|                         |                   | 580-300-120 - UT - Water - Power Water Plant           |   | 752.03        |                |
|                         |                   | 110-340-110 - GST Receivable - 1 GST Tax Code          |   | 37.60         |                |
|                         |                   | 900-110-130 - GST Paid - Eligible GST Tax Code         |   | 37.60         | 789.63         |
| <b>8820-Man</b><br>8820 | <b>2022-02-18</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          |
| <b>8822-Man</b><br>8822 | <b>2022-02-18</b> | <b>SaskPower</b>                                       | <b>Street Lights SM</b>                 |               |                |
|                         |                   | 530-310-100 - TS - Maint. - Utility - Street Lights SM |   | 48.94         |                |
|                         |                   | 110-340-110 - GST Receivable - 1 GST Tax Code          |   | 2.45          |                |
|                         |                   | 900-110-130 - GST Paid - Eligible GST Tax Code         |   | 2.45          | 51.39          |
| <b>8823-Man</b><br>8823 | <b>2022-02-18</b> | <b>SaskPower</b>                                       | <b>Street Lights</b>                    |               |                |
|                         |                   | 530-310-100 - TS - Maint. - Utility - Street Lights    |   | 71.29         |                |
|                         |                   | 110-340-110 - GST Receivable - 1 GST Tax Code          |   | 3.57          |                |
|                         |                   | 900-110-130 - GST Paid - Eligible GST Tax Code         |   | 3.57          | 74.86          |
| <b>8824-Man</b><br>8824 | <b>2022-02-18</b> | <b>SaskPower</b>                                       | <b>Street Lights</b>                    |               |                |
|                         |                   | 530-310-100 - TS - Maint. - Utility - Street Lights    |   | 60.19         |                |
|                         |                   | 110-340-110 - GST Receivable - 1 GST Tax Code          |   | 3.01          |                |
|                         |                   | 900-110-130 - GST Paid - Eligible GST Tax Code         |   | 3.01          | 63.20          |
| <b>8825-Man</b><br>8825 | <b>2022-02-18</b> | <b>SaskPower</b>                                       | <b>Street Lights SM</b>                 |               |                |
|                         |                   | 530-310-100 - TS - Maint. - Utility - Street Lights SM |   | 65.89         |                |
|                         |                   | 110-340-110 - GST Receivable - 1 GST Tax Code          |   | 3.30          |                |
|                         |                   | 900-110-130 - GST Paid - Eligible GST Tax Code         |   | 3.30          | 69.19          |
| <b>8849-Man</b><br>8849 | <b>2022-02-18</b> | <b>SASK ENERGY</b>                                     | <b>Monthly Gas Bill</b>                 |               |                |
|                         |                   | 530-300-110 - TS - Maint. - Utility - Monthly Gas Bill |   | 779.74        |                |
|                         |                   | 110-340-110 - GST Receivable - 1 GST Tax Code          |   | 38.99         |                |
|                         |                   | 900-110-130 - GST Paid - Eligible GST Tax Code         |   | 38.99         | 818.73         |
| <b>8850-Man</b><br>8850 | <b>2022-02-18</b> | <b>SASK ENERGY</b>                                     | <b>Monthly Gas Bill</b>                 |               |                |
|                         |                   | 510-300-110 - GG - Utility - Heat Monthly Gas Bill     |   | 423.40        |                |
|                         |                   | 110-340-110 - GST Receivable - 1 GST Tax Code          |   | 21.17         |                |
|                         |                   | 900-110-130 - GST Paid - Eligible GST Tax Code         |   | 21.17         | 444.57         |

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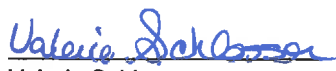
Report Date  
2022-02-22 1:32 PM

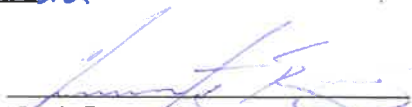
Town of Dundurn  
**Accounts for Approval**  
As of 2022-02-22  
Batch: 2022-00014 to 2022-00018

Page 4

| Payment #<br>Invoice # | Date       | Vendor Name<br>GL Account            | Reference<br>GL Transaction Description | Detail Amount      | Payment Amount |
|------------------------|------------|--------------------------------------|---|--------------------|----------------|
| 8968-Man<br>8968       | 2022-02-18 | SASKTEL CMR                          | Sewer phone                             |                    |                |
|                        |            | 585-300-140 - UT - Sewer - Telepl    | Sewer phone                             | 54.39              |                |
|                        |            | 110-340-110 - GST Receivable - 1     | GST Tax Code                            | 2.57               |                |
|                        |            | 900-110-130 - GST Paid - Eligible    | GST Tax Code                            | 2.57               | 56.96          |
| 8969-Man<br>8969       | 2022-02-18 | SASKTEL CMR                          | Monthly Telephone Bill                  |                    |                |
|                        |            | 570-330-160 - RC - Utility - Library | Monthly Telephone Bill                  | 62.29              |                |
|                        |            | 110-340-110 - GST Receivable - 1     | GST Tax Code                            | 2.94               |                |
|                        |            | 900-110-130 - GST Paid - Eligible    | GST Tax Code                            | 2.94               | 65.23          |
| 8970-Man<br>8970       | 2022-02-18 | SASKTEL CMR                          | Monthly Telephone Bill                  |                    |                |
|                        |            | 510-300-140 - GG - Utility - Telepl  | Monthly Telephone Bill                  | 309.50             |                |
|                        |            | 110-340-110 - GST Receivable - 1     | GST Tax Code                            | 14.59              |                |
|                        |            | 900-110-130 - GST Paid - Eligible    | GST Tax Code                            | 14.59              | 324.09         |
| 8971-Man<br>8971       | 2022-02-18 | SASKTEL CMR                          | Monthly Telephone Bill                  |                    |                |
|                        |            | 510-300-140 - GG - Utility - Telepl  | Monthly Telephone Bill                  | 484.31             |                |
|                        |            | 110-340-110 - GST Receivable - 1     | GST Tax Code                            | 22.85              |                |
|                        |            | 900-110-130 - GST Paid - Eligible    | GST Tax Code                            | 22.85              | 507.16         |
| 8972-Man<br>8972       | 2022-02-18 | SASKTEL MOBILITY                     | CEL PHONES Maint                        |                    |                |
|                        |            | 510-300-140 - GG - Utility - Telepl  | CEL PHONES Maint                        | 168.22             |                |
|                        |            | 110-340-110 - GST Receivable - 1     | GST Tax Code                            | 7.70               |                |
|                        |            | 900-110-130 - GST Paid - Eligible    | GST Tax Code                            | 7.70               | 175.92         |
| 9024-Man<br>0000432405 | 2022-02-18 | LORAAS DISPOSAL                      | Waster                                  |                    |                |
|                        |            | 540-200-130 - EH - Contract - Lor:   | Waster                                  | 6,139.77           |                |
|                        |            | 110-340-110 - GST Receivable - 1     | GST Tax Code                            | 307.01             |                |
|                        |            | 900-110-130 - GST Paid - Eligible    | GST Tax Code                            | 307.01             | 6,446.78       |
| 9025-Man<br>0000432408 | 2022-02-18 | LORAAS DISPOSAL                      | Waster                                  |                    |                |
|                        |            | 540-200-130 - EH - Contract - Lor:   | Waster                                  | 110.11             |                |
|                        |            | 110-340-110 - GST Receivable - 1     | GST Tax Code                            | 5.51               |                |
|                        |            | 900-110-130 - GST Paid - Eligible    | GST Tax Code                            | 5.51               | 115.62         |
|                        |            |                                      |   | Total for General: | 46,668.46      |

Approved This Date: Feb 22, 2022

  
Valerie Schlosser  
Chief Administrative Officer

  
Curtis Boyes, Mayor or  
Matt Jurkiewicz, Deputy Mayor

Report Date  
2022-02-22 1:54 PM

Town of Dundurn Rink  
**List of Accounts for Approval**  
As of 2022-02-22  
Batch: 2022-00005

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| Payment #<br>Invoice #                                       | Date       | Vendor Name<br>GL Account  | Reference<br>GL Transaction Description          | Detail Amount         | Payment Amount |
|--|------------|--|--|-----------------------|----------------|
| <b>Bank Code: Recreation - Dundurn Community Association</b> |            |  |  |                       |                |
| Other:   |            |  |  |                       |                |
| 9092-Man<br>9092   | 2022-02-18 | Loraas Disposal<br>570-340-110 - R&C - Utility - Wast<br>110-340-110 - GST Receivable - 1 GST Tax Code | Waster<br>Waster                                 | 203.04<br>10.16       | 213.20         |
| 9093-Man<br>9093   | 2022-02-18 | SaskEnergy<br>570-300-110 - R&C - Utility - Heat<br>110-340-110 - GST Receivable - 1 GST Tax Code      | Monthly Gas Bill<br>Monthly Gas Bill             | 1,141.72<br>57.09     | 1,198.81       |
| 9094-Man<br>9094   | 2022-02-18 | SaskPower<br>570-310-110 - R&C - Utility - Powe<br>110-340-110 - GST Receivable - 1 GST Tax Code       | Monthly Power Bill<br>Monthly Power Bill         | 3,660.00<br>183.00    | 3,843.00       |
| 9095-Man<br>9095   | 2022-02-18 | SaskTel<br>570-330-110 - R&C - Utility - Phon<br>110-340-110 - GST Receivable - 1 GST Tax Code         | Monthly Telephone Bill<br>Monthly Telephone Bill | 70.58<br>3.53         | 74.11          |
| 2152022<br>02-15-2022  | 2022-02-18 | Town of Dundurn<br>570-110-120 - R&C - Salaries - Sk   | Payroll<br>Payroll                               | 1,178.07              | 1,178.07       |
|  |            |  |  | Total for Recreation: | 6,507.19       |

Certified Correct This February 22, 2022

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

  
\_\_\_\_\_  
Administrator

Report Date  
2022-02-24 2:35 PM

Dundurn Community Hall  
**List of Accounts for Approval**  
As of 2022-02-24  
Batch: 2022-00004

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| Payment #<br>Invoice # | Date | Vendor Name<br>GL Account | Reference<br>GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------|---------------------------|---|---------------|----------------|
|------------------------|------|---------------------------|---|---------------|----------------|

**Bank Code: HALL - OPERATING ACCOUNT**

Computer Cheques:

|            |                   |                                    |                                       |                 |        |
|------------|-------------------|------------------------------------|---------------------------------------|-----------------|--------|
| <b>754</b> | <b>2022-02-07</b> | <b>Town of Dundurn</b>             | <b>Monthly Water &amp; Sewer Bill</b> |                 |        |
| 2022-02-08 |                   | 570-320-150 - R&C - Utility - Wate | Monthly Water & Sewer Bil             | 158.68          | 158.68 |
|            |                   |                                    |                                       | Total for HALL: | 158.68 |

Certified Correct This February 24, 2022

  
\_\_\_\_\_  
Mayor/Deputy-Mayor

  
\_\_\_\_\_  
Administrator

Report Date  
2022-02-22 1:55 PM

Dundurn Community Hall  
**List of Accounts for Approval**  
As of 2022-02-22  
Batch: 2022-00006

Page 1

| Payment #<br>Invoice #                     | Date              | Vendor Name<br>GL Account   | Reference<br>GL Transaction Description                 | Detail Amount   | Payment Amount |
|--|-------------------|---|---|-----------------|----------------|
| <b>Bank Code: HALL - OPERATING ACCOUNT</b> |                   |   |   |                 |                |
| Other:                                     |                   |   |   |                 |                |
| <b>9151-Man</b><br>9151                    | <b>2022-02-18</b> | <b>Loraas Disposal</b><br>570-340-150 - R&C - Utility - Wast<br>110-340-110 - GST Receivable - 1 GST Tax Code | <b>Waster</b><br>Waster                                 | 57.15<br>2.86   | 60.01          |
| <b>9152-Man</b><br>9152                    | <b>2022-02-18</b> | <b>SaskEnergy</b><br>570-300-150 - R&C - Utility - Heat<br>110-340-110 - GST Receivable - 1 GST Tax Code      | <b>Monthly Gas Bill</b><br>Monthly Gas Bill             | 440.38<br>22.02 | 462.40         |
| <b>9153-Man</b><br>9153                    | <b>2022-02-18</b> | <b>SaskPower</b><br>570-310-150 - R&C - Utility - Powe<br>110-340-110 - GST Receivable - 1 GST Tax Code       | <b>Monthly Power Bill</b><br>Monthly Power Bill         | 166.33<br>7.48  | 173.81         |
| <b>9154-Man</b><br>9154                    | <b>2022-02-18</b> | <b>SaskTel CRS</b><br>570-330-150 - R&C - Utility - Tele<br>110-340-110 - GST Receivable - 1 GST Tax Code     | <b>Monthly Telephone Bill</b><br>Monthly Telephone Bill | 106.31<br>5.03  | 111.34         |
| Total for HALL:                            |                   |   |   |                 | 807.56         |

Certified Correct This February 22, 2022

  
Mayor/Deputy-Mayor

  
Administrator