

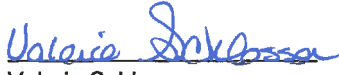
Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: General - General Bank Account					
Computer Cheques:					
10625 8915195	2022-04-19	The Backyard 510-200-171 - GG - Cont - Leases 110-340-110 - GST Receivable - 1 Both - 100 Tax Code 900-110-130 - GST Paid - Eligible Both - 100 Tax Code	Canada Day Celebration Canada Day Celebration	2,705.12 127.60 127.60	2,832.72
10626 2022	2022-04-19	Central Area Transp. Planning 530-240-100 - TS - Maint. - Contr	CATPC membership CATPC membership	300.00	300.00
10627 2022	2022-04-19	Communities in Bloom 510-240-100 - GG - Cont. - Memb	Membership Membership	125.00	125.00
10628 S96114	2022-04-19	Earthworks Equipment Corp. 530-420-103 - TS - Maint.-Repair/ 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	Parts Parts	46.58 2.20 2.20	48.78
10629 2022	2022-04-19	Sask Parks and Recreation 510-240-100 - GG - Cont. - Memb	Annual membership fee Annual membership fee	50.00	50.00
10630 2022-06-07	2022-04-19	UMAAS 510-210-170 - GG - Cont - Admin. 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	UMASS Convention UMASS Convention	220.00 11.00 11.00	231.00
10631 3583924	2022-04-19	RCAP Leasing 510-200-171 - GG - Cont - Leases	Canon ImageRunner C5235A Canon ImageRunner C5235A	1,003.39	1,003.39
Other:					
4202022 10290193	2022-04-19	MNP LLP 510-200-130 - GG - Cont. - Audit// 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	Audit Audit	657.25 266.85 266.85	924.10
Total for General:					5,514.99


Report Date
2022-04-19 2:11 PM

Town of Dundurn
Accounts for Approval
As of 2022-04-19
Batch: 2022-00035 to 2022-00037

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Approved This Date: April 19, 2022


Valerie Schlosser
Chief Administrative Officer


Curtis Boyes, Mayor or
Matt Jurkiewicz, Deputy Mayor