

Report Date
2022-07-12 12:12 PM

Town of Dundurn
Accounts for Approval
As of 2022-07-12
Batch: 2022-00055 to 2022-00057

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: General - General Bank Account					
Computer Cheques:					
10688 063022	2022-06-30	Curtis M. Boyes 210-200-190 - Wages Payable	Remuneration Remuneration	155.06	155.06
10689 063022	2022-06-30	Clayton Connell 210-200-190 - Wages Payable	Remuneration Remuneration	253.28	253.28
10690 063022	2022-06-30	Cody R. Deringer 210-200-190 - Wages Payable	Remuneration Remuneration	209.79	209.79
10691 063022	2022-06-30	John R. Gourdeau 210-200-190 - Wages Payable	Remuneration Remuneration	209.79	209.79
10692 063022	2022-06-30	Matt (Maciej) Jurkiewicz 210-200-190 - Wages Payable	Remuneration Remuneration	349.99	349.99
10693 063022	2022-06-30	Noel Maranan 510-220-100 - GG - Cont. - Office 570-270-122 - RC - Contract - Hal	Office Janitor Office Janitor Office Janitor	264.00 160.00	424.00
Other:					
645-Man 462405	2022-06-22	LORAAS DISPOSAL 540-200-130 - EH - Contract - Lor; 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Waste Waste GST Tax Code	6,434.49 321.72 321.72	6,756.21
648-Man 462408	2022-06-22	LORAAS DISPOSAL 540-200-130 - EH - Contract - Lor; 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Waste Waste GST Tax Code	114.71 5.74 5.74	120.45
653-Man 465551	2022-06-22	LORAAS DISPOSAL 540-200-130 - EH - Contract - Lor; 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Waste Waste GST Tax Code	2,555.76 127.79 127.79	2,683.55
656-Man 060822	2022-06-22	SASK ENERGY 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Office Office GST Tax Code	87.79 4.39 4.39	92.18
661-Man 060822-2	2022-06-22	SASK ENERGY 530-300-110 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Garage Garage GST Tax Code	117.06 5.85 5.85	122.91

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
666-Man 0666	2022-06-22	SASKTEL CMR	Monthly Telephone Bill		
		570-330-160 - RC - Utility - Library	Monthly Telephone Bill	7.92	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.37	
		900-110-130 - GST Paid - Eligible Both Tax Code		0.37	8.29
671-Man 0671	2022-06-22	SASKTEL CMR	Monthly Telephone Bill		
		510-300-140 - GG - Utility - Teleph	Monthly Telephone Bill	310.20	
		110-340-110 - GST Receivable - 1 Both Tax Code		14.63	
		900-110-130 - GST Paid - Eligible Both Tax Code		14.63	324.83
674-Man 0674	2022-06-22	SASKTEL CMR	Monthly Telephone Bill		
		585-300-140 - UT - Sewer - Teleph	Monthly Telephone Bill	110.90	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.23	
		900-110-130 - GST Paid - Eligible Both Tax Code		5.23	116.13
680-Man 0680	2022-07-22	SaskPower	Water Plant		
		580-300-120 - UT - Water - Power	Water Plant	676.33	676.33
684-Man 0684	2022-06-22	SaskPower	Office Power		
		510-300-120 - GG - Utility - Power	Office Power	141.39	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.36	
		900-110-130 - GST Paid - Eligible Both Tax Code		6.36	147.75
689-Man 0689	2022-06-22	SaskPower	Pump Power		
		580-300-120 - UT - Water - Power	Pump Power	155.17	
		110-340-110 - GST Receivable - 1 GST Tax Code		7.76	
		900-110-130 - GST Paid - Eligible GST Tax Code		7.76	162.93
694-Man 0694	2022-06-22	SaskPower	Lift Station Power		
		580-300-120 - UT - Water - Power	Lift Station Power	210.93	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.96	
		900-110-130 - GST Paid - Eligible Both Tax Code		9.96	220.89
720-Man 0720	2022-06-22	SaskPower	SM Street Lights		
		530-310-100 - TS - Maint. - Utility	SM Street Lights	44.87	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.14	
		900-110-130 - GST Paid - Eligible GST Tax Code		2.14	47.01
723-Man 0723	2022-06-22	SaskPower	Garage Power		
		530-300-120 - TS - Maint. - Utility	Garage Power	143.30	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.45	
		900-110-130 - GST Paid - Eligible Both Tax Code		6.45	149.75
728-Man 0728	2022-06-22	SaskPower	Storage Shed Power		
		530-300-120 - TS - Maint. - Utility	Storage Shed Power	29.57	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.35	
		900-110-130 - GST Paid - Eligible Both Tax Code		1.35	30.92

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Town of Dundurn
Accounts for Approval
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
731-Man 0731	2022-06-22	SaskPower	Waterpark Power		
		570-310-120 - RC - Utility - Spray	Waterpark Power	42.92	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.93	
		900-110-130 - GST Paid - Eligible	Both Tax Code	1.93	44.85
735-Man 0735	2022-06-22	SaskPower	Street Lights		
		530-310-100 - TS - Maint. - Utility	Street Lights	1,343.12	
		110-340-110 - GST Receivable - 1	GST Tax Code	63.96	
		900-110-130 - GST Paid - Eligible	GST Tax Code	63.96	1,407.08
741-Man 0741	2022-06-22	SaskPower	SM Street Lights		
		530-310-100 - TS - Maint. - Utility	SM Street Lights	57.63	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.74	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.74	60.37
745-Man 0745	2022-06-22	SaskPower	SM Street Lights		
		530-310-100 - TS - Maint. - Utility	SM Street Lights	61.98	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.95	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.95	64.93
752-Man 0752	2022-06-22	SaskPower	SM Street Lights		
		530-310-100 - TS - Maint. - Utility	SM Street Lights	53.27	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.53	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.53	55.80
8516-Man 062922	2022-06-30	VISA - Public Works Services	Canada Day Bouncy Castles		
		570-430-179 - RC - Maint - Other	Canada Day Bouncy Castles	2,705.12	
		110-340-110 - GST Receivable - 1	Both Tax Code	127.60	
		900-110-130 - GST Paid - Eligible	Both Tax Code	127.60	2,832.72
9770-Man 060822	2022-06-29	HOMEDEPOT CREDIT SERVICE	Shop Expenses		
		530-410-120 - TS - Maint. - Shop	Shop Expenses	71.52	
		510-410-140 - GG - Maint. - Office	Office Expenses	13.21	
		570-430-179 - RC - Maint - Other	Canada Day Supplies	55.10	
		510-410-142 - GG - Maint. - Office	Air conditioner	527.88	
		110-340-110 - GST Receivable - 1	Both Tax Code	31.49	
		900-110-130 - GST Paid - Eligible	Both Tax Code	31.49	699.20
6152201 6152201	2022-06-15	Trevor Richmond	Payroll		
		210-200-190 - Wages Payable	Payroll	1,219.02	1,219.02
6152202 06152202	2022-06-15	Glenn Robbie	Payroll		
		210-200-190 - Wages Payable	Payroll	1,581.15	1,581.15
6152203 061522	2022-06-15	Wade Forseth	Payroll		
		210-200-190 - Wages Payable	Payroll	326.71	326.71
6302201	2022-06-30	Sara Ormerod	Payroll		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
063022		210-200-190 - Wages Payable	Payroll	1,578.28	1,578.28
6302202 063022	2022-06-30	Trevor Richmond 210-200-190 - Wages Payable	Payroll Payroll	2,056.01	2,056.01
6302203 063022	2022-06-30	Glenn Robbie 210-200-190 - Wages Payable	Payroll Payroll	1,581.15	1,581.15
6302204 063022	2022-06-30	Valerie Schlosser 210-200-190 - Wages Payable	Payroll Payroll	4,422.52	4,422.52
6302205 063022	2022-06-30	Wade Forseth 210-200-190 - Wages Payable	Payroll Payroll	326.71	326.71
6302206 063022	2022-06-30	Jamie Coulson 510-200-135 - GG - Cont - Finance	Contract Work Contract Work	780.00	780.00
6302207 6302201	2022-06-30	Canada Revenue Agency 210-200-130 - Income Tax Payabl 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable	RP0001 RP0001 RP0001 RP0001	3,160.35 1,895.32 612.31	5,667.98
6302208 6302202	2022-06-30	Canada Revenue Agency 210-200-130 - Income Tax Payabl 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable	RP0002 RP0002 RP0002 RP0002	313.73 239.88 85.32	638.93
6302209 063022	2022-06-30	Municipal Employees Pension P June MEPP Remittance 210-200-140 - Superannuation Pa June MEPP Remittance		3,573.40	3,573.40
6302210 063022	2022-06-30	MINISTER OF FINANCE 210-210-190 - School #1 - Remitt	ACCT6172456 ACCT6172456	7,601.97	7,601.97
				Total for General:	49,780.82

Approved This Date: July 12, 2022


Valerie Schlosser
Chief Administrative Officer


Curtis Boyes, Mayor or
Matt Jurkiewicz, Deputy Mayor

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Town of Dundurn
Accounts for Approval
As of 2022-07-12
Batch: 2022-00058

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: General - General Bank Account					
Computer Cheques:					
10694 12202-12747	2022-07-12	ASL Paving Ltd.	Cold Mix		
		530-460-100 - TS - Maint. - Aspha	Cold Mix	1,704.04	
		110-340-110 - GST Receivable - 1 Both Tax Code		80.83	
		900-110-130 - GST Paid - Eligible Both Tax Code		80.83	1,784.87
10695 91638236	2022-07-12	CANADIAN NATIONAL			
		530-210-150 - TS - Maint. - Cont. · CN Signal Maintenance		296.50	296.50
10696 071222	2022-07-12	Candor Builds	Demolition permit refund		
		420-710-120 - F&C - Permits - Dei	Demolition permit refund	500.00	500.00
10697 001588	2022-07-12	Canoe Procurement Group of C:			
		510-410-140 - GG - Maint. - Office		220.78	
		110-340-110 - GST Receivable - 1 Both Tax Code		10.41	
		900-110-130 - GST Paid - Eligible Both Tax Code		10.41	231.19
10698 53705J	2022-07-12	Glen Cline	Plaque for car show		
		570-430-179 - RC - Maint - Other · Plaque for car show		73.09	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.45	
		900-110-130 - GST Paid - Eligible Both Tax Code		3.45	76.54
10699 28	2022-07-12	Crosby Hanna & Associates	Professional Fees		
		560-200-110 - PD - Contract - Eco Professional Fees		172.50	
		110-340-110 - GST Receivable - 1 GST Tax Code		8.63	
		900-110-130 - GST Paid - Eligible GST Tax Code		8.63	181.13
10700 838892	2022-07-12	DIGITEX.CA	Copies		
		510-410-140 - GG - Maint. - Office Printing		111.65	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.27	
		900-110-130 - GST Paid - Eligible Both Tax Code		5.27	116.92
10701 063022	2022-07-12	Dwayne Williams	Canada Day Bike Parade		
		570-430-179 - RC - Maint - Other · Canada Day Bike Parade		101.76	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.80	
		900-110-130 - GST Paid - Eligible Both Tax Code		4.80	106.56
10702 S99699	2022-07-12	Earthworks Equipment Corp.	Parts		
		530-420-103 - TS - Maint.-Repair/ Parts		543.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		25.61	
		900-110-130 - GST Paid - Eligible Both Tax Code		25.61	568.61
10703 720	2022-07-12	Fringe Consulting	Maintenance Contract		
		510-270-175 - GG - Cont. - Softwa Maintenance Contract		479.97	
		110-340-110 - GST Receivable - 1 Both Tax Code		22.65	
		900-110-130 - GST Paid - Eligible Both Tax Code		22.65	502.62

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
10704 070222	2022-07-12	Hanley Culture Club 570-430-179 - RC - Maint - Other	Canada Day Canada Day	900.00	900.00
10705 063022	2022-07-12	JENSEN STROMBERG 510-200-130 - GG - Cont. - Audit// 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	2021 Audit 2021 Audit	10,388.00 490.00 490.00	10,878.00
10706 070122	2022-07-12	JTs Tasty Treats 570-430-179 - RC - Maint - Other	Fireworks Fireworks	500.00	500.00
10707 0834	2022-07-12	KMS Construction Ltd. 530-210-115 - TS - Maint. - Contra 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	Hauling Road Gravel Hauling Road Gravel	3,392.00 160.00 160.00	3,552.00
10708 675088	2022-07-12	McDOUGALL GAULEY LLP 510-200-110 - GG - Cont. - Legal 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	Legal Legal	3,052.95 144.02 144.02	3,196.97
675081		510-200-110 - GG - Cont. - Legal 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	Legal Legal	556.50 26.25 26.25	582.75
675270		510-200-110 - GG - Cont. - Legal 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	Legal Legal	2,812.20 132.66 132.66	2,944.86
				Payment Total:	6,724.58
10709 RP2022377	2022-07-12	MINISTER OF FINANCE 520-210-100 - PS - Cont - Police	Municipal Policing Municipal Policing	35,463.96	35,463.96
10710 070122	2022-07-12	Mountainview Fuel & Food 530-420-110 - TS - Maint. - Fuel a 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	Fuel/Oil Purchases Fuel/Oil Purchases	1,236.21 61.81 61.81	1,298.02
061122		530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	Batteries Batteries	9.95 0.47 0.47	10.42
				Payment Total:	1,308.44
10711 108583	2022-07-12	Pro Touch Engraving & Signage 570-420-161 - RC - Maint - Parks 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	Community park decal Community park decal	80.85 3.75 3.75	84.60

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
10712 063022	2022-07-12	Art Schroeder 570-430-179 - RC - Maint - Other 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	Canada Day rental Canada Day rental	57.24 2.70 2.70	59.94
10713 1228084	2022-07-12	Sask Research Council 580-290-100 - UT - Water - Cont - Lab Testing 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	Lab Testing Lab Testing	27.75 1.39 1.39	29.14
1228347		580-290-100 - UT - Water - Cont - Lab Testing 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code		27.75 1.39 1.39	29.14
1228738		580-290-100 - UT - Water - Cont - Lab Testing 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code		27.75 1.39 1.39	29.14
				Payment Total:	87.42
10714 S783624	2022-07-12	SUPREME BASICS 510-410-140 - GG - Maint. - Office 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	Office supplies Office supplies	15.89 0.75 0.75	16.64
10715 062022	2022-07-12	TAXervice 510-260-100 - GG - Cont. - Tax Er 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	Tax services Tax collection	230.00 11.50 11.50	241.50
2391464		510-260-100 - GG - Cont. - Tax Er 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	Tax enforcement	115.00 2.75 2.75	117.75
070722		510-260-100 - GG - Cont. - Tax Er 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	Lands in arrears list	3,300.00 165.00 165.00	3,465.00
070822		510-260-100 - GG - Cont. - Tax Er 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	Tax Collection	2,185.00 109.25 109.25	2,294.25
				Payment Total:	6,118.50
10716 739	2022-07-12	TECHNICAL SAFETY AUTHORITY 570-430-179 - RC - Maint - Other	Canada Day Canada Day	83.00	83.00
10717 4675	2022-07-12	WHEATLAND REGIONAL LIBRA 570-290-100 - RC - Contract	2nd Levy payment 2022 Libr 2nd Levy payment 2022	2,486.77	2,486.77


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Town of Dundurn
Accounts for Approval
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Other:					
2966-Man 070422	2022-07-07	VISA - Administration 510-270-175 - GG - Cont. - Software	June Expenses Software	23.67	23.67
2990-Man 070422	2022-07-07	VISA - Public Works Services 570-420-161 - RC - Maint - Parks 580-430-100 - UT - Water - Maint 510-400-110 - GG - Maint. - Post 530-260-100 - TS - Maint. - Insura 570-430-179 - RC - Maint - Other 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	June Expenses June Expenses June Expenses June Expenses June Expenses June Expenses June Expenses June Expenses	190.88 193.42- 973.94 76.52 1,219.82 57.42 57.42 48.70 48.70	2,373.86
2994-Man 062722	2022-07-07	DUNDURN RURAL WATER UTIL 580-300-130 - UT - Water -DRWU	Water Water	23,444.77	23,444.77
7040-Man 071522	2022-07-05	S U M A 210-200-170 - Health & Dental Pa 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	SUMA benefits SUMA benefits GST Tax Code GST Tax Code	1,741.72 1.00 1.00	1,742.72
7152022 10499802	2022-07-15	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 GST Tax Code GST Tax Code	4,544.05 227.20 227.20	4,771.25
Total for General:				104,985.06	

Approved This Date: July 12, 2022


Valerie Schlosser
Chief Administrative Officer


~~Curtis Boyes, Mayor~~ or
Matt Jurkiewicz, Deputy Mayor

Dundurn Community Hall

List of Accounts for Approval

As of 2022-07-12


Batch: 2022-00021 to 2022-00024

Report Date
2022-07-12 12:17 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: HALL - OPERATING ACCOUNT					
Computer Cheques:					
762 05312022	2022-06-14	SK Workers Compensation Boa 570-130-234 - R&C - Hall WCB ex WCB payment	WCB payment	100.43	100.43
Other:					
773-Man 061222	2022-06-22	Counterforce 570-280-151 - R&C - Cont - Hall S Qtrly Alarm Monitoring 110-340-110 - GST Receivable - 1 Both Tax Code	Qtrly Alarm Monitoring	87.63 4.17	91.80
778-Man 060822	2022-06-22	SaskPower 570-310-150 - R&C - Utility - Powe Monthly Power Bill 110-340-110 - GST Receivable - 1 Both Tax Code	Monthly Power Bill	268.47 12.09	280.56
781-Man 060822	2022-06-22	SaskEnergy 570-300-150 - R&C - Utility - Heat Monthly Gas Bill 110-340-110 - GST Receivable - 1 GST Tax Code	Monthly Gas Bill	122.24 6.11	128.35
785-Man 462406	2022-06-22	Loraas Disposal 570-340-150 - R&C - Utility - Wast Waste Pickup 110-340-110 - GST Receivable - 1 GST Tax Code	Waste Pickup	100.66 5.03	105.69
790-Man 060422	2022-06-22	SaskTel CRS 570-330-150 - R&C - Utility - Teleç Hall Telephone 110-340-110 - GST Receivable - 1 Both Tax Code	Hall Telephone	106.55 5.04	111.59
1730677 053122	2022-06-22	Town of Dundurn 570-320-150 - R&C - Utility - Wate Monthly Water & Sewer Bil	Monthly Water & Sewer Bill	74.50	74.50
				Total for HALL:	892.92

Certified Correct This July 12, 2022


Chair
Cody Deringer


Administrator
Valerie Schlosser

List of Accounts for Approval

As of 2022-07-12


Batch: 2022-00017

Report Date

2022-07-12 12:16 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: Recreation - Dundurn Community Association					
Other:					
8099-Man 8099	2022-05-26	SaskTel 570-330-110 - R&C - Utility - Phone 110-340-110 - GST Receivable - 1	Rink Telephone Rink Telephone Both Tax Code	69.94 3.30	73.24
8166-Man 8166	2022-05-26	SaskPower 570-310-110 - R&C - Utility - Power 110-340-110 - GST Receivable - 1	Monthly Power Bill Monthly Power Bill GST Tax Code	490.33 23.35	513.68
8253-Man 8253	2022-05-26	SaskEnergy 570-300-110 - R&C - Utility - Heat 110-340-110 - GST Receivable - 1	Monthly Power Bill Monthly Power Bill GST Tax Code	470.17 23.51	493.68
4302022 APR2022	2022-05-09	Town of Dundurn 570-320-110 - R&C - Utility - Water	April Water Bill April Water Bill	79.34	79.34
5012022 454321	2022-05-26	Loraas Disposal 570-340-110 - R&C - Utility - Waste 110-340-110 - GST Receivable - 1	Waste Pickup Waste Pickup GST Tax Code	169.71 8.49	178.20
Total for Recreation:					1,338.14

Certified Correct This July 12, 2022



 Chair
 John Gourdeau



 Administrator
 Valerie Schlosser


Report Date
2022-07-12 12:17 PM


Town of Dundurn Rink
List of Accounts for Approval
As of 2022-07-12
Batch: 2022-00019

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: Recreation - Dundurn Community Association					
Computer Cheques:					
2377 30-May-2022	2022-06-22	Saskatchewan Worker's Comp I WCB Payment 570-130-235 - R&C - Rec WCB e> WCB Payment		251.09	251.09
2378 222171	2022-06-30	Arctic Refrigeration Inc. 570-430-111 - R&C - Maint/Supply Plant shut down 110-340-110 - GST Receivable - 1 Both Tax Code	Plant shut down	261.40 12.33	273.73
Other:					
62222-Man 053122	2022-06-22	Loraas Disposal 570-340-110 - R&C - Utility - Waste Waste Pickup 110-340-110 - GST Receivable - 1 Both Tax Code	Waste Pickup	254.06 11.98	266.04
62222-Man 060822	2022-06-22	SaskEnergy 570-300-110 - R&C - Utility - Heat Monthly Gas Bill 110-340-110 - GST Receivable - 1 GST Tax Code	Monthly Gas Bill	184.25 9.21	193.46
62222-Man 060822	2022-06-22	SaskPower 570-310-110 - R&C - Utility - Power Monthly Power Bill 110-340-110 - GST Receivable - 1 GST Tax Code	Monthly Power Bill	561.91 26.76	588.67
62222-Man 061022	2022-06-22	SaskTel 570-330-110 - R&C - Utility - Phone Rink Telephone 110-340-110 - GST Receivable - 1 Both Tax Code	Rink Telephone	69.96 3.30	73.26
62222-Man 060122	2022-06-22	Town of Dundurn 570-320-110 - R&C - Utility - Waste Utilities	Utilities	79.34	79.34
6142022 31-May-2022	2022-06-06	Town of Dundurn 570-320-110 - R&C - Utility - Waste Water	Water	79.34	79.34
Total for Recreation:					1,804.93

Certified Correct This July 12, 2022


Chair
John Gourdeau


Administrator
Valerie Schlosser