

Bank Code - Affinity - Affinity CU Chequing

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20058 November 24/22	2022-11-24	Canada Revenue Agency 510-290-900 - GG - Cont - Misc	CPP Deficiencies M. Jurki	95.67	95.67
20059 9499290774	2022-12-09	Acklands-Grainger Inc 530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Cylinder Both Tax Code Both Tax Code	15.90 0.75 0.75 NL	16.65
20060 91662393	2022-12-09	CANADIAN NATIONAL 530-210-150 - TS - Maint. - Con	Signal Maintenance	296.50	296.50
20061 CA002471  CA002469	2022-12-09	Canoe Procurement Group of Can 510-410-140 - GG - Maint. - Offi 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib 510-410-140 - GG - Maint. - Offi 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Both Tax Code Both Tax Code Both Tax Code Both Tax Code Both Tax Code	111.29 5.25 5.25 NL 77.68 3.66 3.66 NL	116.54  81.34
				Payment Total:	197.88
20062 11302201	2022-12-09	Churko, Leslie 210-300-100 - Water Deposits 440-110-100 - Water - Water Sa	Final Bill 109 Railway Aven Final Bill 109 Railway Aven	220.00 -174.34	45.66
20063 #30(397-12)	2022-12-09	Crosby Hanna & Associates 560-200-115 - PD - Contract - P 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Legal Advisory (17-019-) GST Tax Code GST Tax Code	1,506.25 75.31 75.31 NL	1,581.56
20064 IN875994	2022-12-09	DIGITEX.CA 510-410-140 - GG - Maint. - Offi 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Copier Contract Both Tax Code Both Tax Code	142.48 6.72 6.72 NL	149.20
20065 120622	2022-12-09	DUNDURN RURAL WATER UTILITY 580-110-150 - UT - Water - Wag	Don Suttie Contract Work (v	2,460.00	2,460.00
20066 IN063177  IN065103	2022-12-09	ENVIROWAY DETERGENT MFG. 530-400-110 - TS - Maint. - Mat 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib 530-400-110 - TS - Maint. - Mat 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Supplies Both Tax Code Both Tax Code Supplies Both Tax Code Both Tax Code	91.16 4.30 4.30 NL 137.80 6.50 6.50 NL	95.46  144.30
				Payment Total:	239.76
20067 16043	2022-12-09	FLAMAN INVESTIGATION & 520-210-110 - PS - Cont - Polic 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	BYLAW ENFORCEMENT Both Tax Code Both Tax Code	306.47 14.51 14.51 NL	320.98
20068 6732858	2022-12-09	FLOCOR INC. 580-450-115 - UT - Water - Mair 110-340-110 - GST Receivable	3/4 M3 Procoder Both Tax Code	285.14 13.45	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligib	Both Tax Code	13.45 NL	298.59
<b>20069</b>	<b>2022-12-09</b>	<b>Fringe Consulting</b>			
804		510-270-175 - GG - Cont. - Soft	Maintenance Contract	479.97	
		110-340-110 - GST Receivable	Both Tax Code	22.65	
		900-110-130 - GST Paid - Eligib	Both Tax Code	22.65 NL	502.62
<b>20070</b>	<b>2022-12-09</b>	<b>INLAND AGGREGATES LIMITED</b>			
6744521		530-440-100 - TS - Maint. - Gra	Sand	1,018.47	
		110-340-110 - GST Receivable	GST Tax Code	50.92	
		900-110-130 - GST Paid - Eligib	GST Tax Code	50.92 NL	1,069.39
<b>20071</b>	<b>2022-12-09</b>	<b>Lager Enterprises</b>			
221111		570-420-161 - RC - Maint - Park	Custom Bronze Plaque Lab	1,229.30	
		110-340-110 - GST Receivable	GST Tax Code	61.47	
		900-110-130 - GST Paid - Eligib	GST Tax Code	61.47 NL	1,290.77
<b>20072</b>	<b>2022-12-09</b>	<b>Noel Maranan</b>			
113022		510-220-100 - GG - Cont. - Offic	Office Janitor	214.50	
		510-420-100 - GG - Maint. - Jan	Office Janitor Supplies	28.52	
		110-340-110 - GST Receivable	Both Tax Code	1.35	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.35 NL	244.37
<b>20073</b>	<b>2022-12-09</b>	<b>McDOUGALL GAULEY LLP</b>			
684197		510-200-110 - GG - Cont. - Leg	Legal	386.90	
		110-340-110 - GST Receivable	Both Tax Code	18.25	
		900-110-130 - GST Paid - Eligib	Both Tax Code	18.25 NL	405.15
684203		510-200-110 - GG - Cont. - Leg	Legal	1,802.00	
		110-340-110 - GST Receivable	Both Tax Code	85.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	85.00 NL	1,887.00
684207		510-200-110 - GG - Cont. - Leg	Legal	800.30	
		110-340-110 - GST Receivable	Both Tax Code	37.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	37.75 NL	838.05
			Payment Total:		3,130.20
<b>20074</b>	<b>2022-12-09</b>	<b>Mountainview Fuel &amp; Food</b>			
12052205		530-420-110 - TS - Maint. - Fuel	Fuel/Oil Purchases	2,763.93	
		110-340-110 - GST Receivable	GST Tax Code	138.05	
		900-110-130 - GST Paid - Eligib	GST Tax Code	138.05 NL	2,901.98
12052206		530-400-110 - TS - Maint. - Mat	Supplies	23.61	
		110-340-110 - GST Receivable	Both Tax Code	1.10	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.10 NL	24.71
			Payment Total:		2,926.69
<b>20075</b>	<b>2022-12-09</b>	<b>S.A.R.W.P</b>			
120522002		530-250-110 - TS - Maint. - Con	CEU Sem. Fee-Understand	150.00	150.00
<b>20076</b>	<b>2022-12-09</b>	<b>Valerie Schlosser</b>			
11302202		570-420-161 - RC - Maint - Park	Christmas Decorations Lab	936.97	
		110-340-110 - GST Receivable	Both Tax Code	44.20	
		900-110-130 - GST Paid - Eligib	Both Tax Code	44.20 NL	981.17
120522		510-290-100 - GG - Cont. - Banl	RBC Token & Regina Semi	3.10	
		510-210-160 - GG - Cont - Admi	RBC Token & Regina Semi	222.13	225.23
			Payment Total:		1,206.40
<b>20077</b>	<b>2022-12-09</b>	<b>Sask Research Council</b>			

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1235001		580-290-100 - UT - Water - Con	Lab Testing	27.75	
		110-340-110 - GST Receivable	GST Tax Code	1.39	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.39 NL	29.14
1234743		580-290-100 - UT - Water - Con	Lab Testing	27.75	
		110-340-110 - GST Receivable	GST Tax Code	1.39	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.39 NL	29.14
1234494		580-290-100 - UT - Water - Con	Lab Testing	27.75	
		110-340-110 - GST Receivable	GST Tax Code	1.39	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.39 NL	29.14
1233942		580-290-100 - UT - Water - Con	Lab Testing	27.75	
		110-340-110 - GST Receivable	GST Tax Code	1.39	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.39 NL	29.14
1234186		580-290-100 - UT - Water - Con	Lab Testing	27.75	
		110-340-110 - GST Receivable	GST Tax Code	1.39	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.39 NL	29.14
1235220		580-290-100 - UT - Water - Con	Lab Testing	27.75	
		110-340-110 - GST Receivable	GST Tax Code	1.39	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.39 NL	29.14
			Payment Total:		174.84
<b>20078</b>	<b>2022-12-09</b>	<b>SUCCESS OFFICE SYSTEMS</b>			
INV365028		510-200-171 - GG - Cont - Leas	Folder/Inserter End of Leas	850.12	
		110-340-110 - GST Receivable	Both Tax Code	40.10	
		900-110-130 - GST Paid - Eligib	Both Tax Code	40.10 NL	890.22
INV295776-01		510-200-171 - GG - Cont - Leas	Folder/Inserter Nov-Dec 20:	106.26	
		120-110-100 - Prepaid Expense	Folder/Inserter Jan - Oct 20	531.26	
		120-110-100 - Prepaid Expense	Folder/Inserter Jan - Oct 20	25.06	
		110-340-110 - GST Receivable	Both Tax Code	5.01	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.01 NL	667.59
			Payment Total:		1,557.81
<b>20079</b>	<b>2022-12-09</b>	<b>TAXervice</b>			
2395081		510-260-100 - GG - Cont. - Tax	Tax Collection Fees	250.00	
		110-340-110 - GST Receivable	GST Tax Code	12.50	
		900-110-130 - GST Paid - Eligib	GST Tax Code	12.50 NL	262.50
<b>20080</b>	<b>2022-12-09</b>	<b>THALL'S SERVICE CENTRE</b>			
211654		530-420-104 - TS - Maint. - Rep.	Ram Repairs - Axle CW/Dri	624.48	
		110-340-110 - GST Receivable	Both Tax Code	29.46	
		900-110-130 - GST Paid - Eligib	Both Tax Code	29.46 NL	653.94
<b>20081</b>	<b>2022-12-09</b>	<b>THE RENT-IT STORE &amp; TOOL SUPPL</b>			
229176		530-210-140 - TS - Maint. - Con	Articulating Boom Rental	1,165.00	
		110-340-110 - GST Receivable	Both Tax Code	54.95	
		900-110-130 - GST Paid - Eligib	Both Tax Code	54.95 NL	1,219.95
<b>20082</b>	<b>2022-12-09</b>	<b>Tyco Integrated Security</b>			
13000326943		580-280-100 - UT - Water - Con	Fire Alarm System - WTP	186.07	
		110-340-110 - GST Receivable	Both Tax Code	8.78	
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.78 NL	194.85
<b>20083</b>	<b>2022-12-09</b>	<b>Western Municipal Consulting</b>			
WMC22801		510-200-150 - GG - Cont. - Assc	BOR - Sunshine Meadows I	350.00	
		110-340-110 - GST Receivable	GST Tax Code	17.50	

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		900-110-130 - GST Paid - Eligib	GST Tax Code	17.50 NL	367.50
				Total Other:	20,654.28

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<b>112922</b>	<b>2022-11-29</b>	<b>SaskPower</b>			
112922		510-300-120 - GG - Utility - Pow	Office Power	139.99	
		110-340-110 - GST Receivable	Both Tax Code	6.30	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.30 NL	146.29
<b>113022</b>	<b>2022-11-30</b>	<b>SASK ENERGY</b>			
113022		510-300-110 - GG - Utility - Hear	Office	279.68	
		110-340-110 - GST Receivable	GST Tax Code	13.98	
		900-110-130 - GST Paid - Eligib	GST Tax Code	13.98 NL	293.66
<b>120522</b>	<b>2022-11-30</b>	<b>MINISTER OF FINANCE</b>			
120522		210-210-190 - School #1 - Remi	ACCT6172456	14,102.85	14,102.85
<b>120522</b>	<b>2022-12-05</b>	<b>DUNDURN RURAL WATER UTILITY</b>			
120522		580-300-130 - UT - Water -DRW	Water	19,227.62	19,227.62
<b>120622</b>	<b>2022-12-05</b>	<b>MNP LLP</b>			
10694169		510-200-130 - GG - Cont. - Audi	Consulting	8,582.40	8,582.40
<b>506648</b>	<b>2022-11-30</b>	<b>LORAAS DISPOSAL</b>			
506648		540-200-130 - EH - Contract - L	Waste	6,519.32	
		110-340-110 - GST Receivable	GST Tax Code	325.97	
		900-110-130 - GST Paid - Eligib	GST Tax Code	325.97 NL	6,845.29
<b>506651</b>	<b>2022-11-30</b>	<b>LORAAS DISPOSAL</b>			
506651		540-200-130 - EH - Contract - L	Waste	114.72	
		110-340-110 - GST Receivable	GST Tax Code	5.73	
		900-110-130 - GST Paid - Eligib	GST Tax Code	5.73 NL	120.45
<b>11152201</b>	<b>2022-11-15</b>	<b>Trevor Richmond</b>			
11152201		210-200-190 - Wages Payable	Payroll	1,222.54	1,222.54
<b>11152202</b>	<b>2022-11-15</b>	<b>Sara Ormerod</b>			
11152202		210-200-190 - Wages Payable	Payroll	1,458.82	1,458.82
<b>11152203</b>	<b>2022-11-15</b>	<b>Patrick Anderson</b>			
11152203		210-200-190 - Wages Payable	Wages	1,781.56	1,781.56
<b>11152204</b>	<b>2022-11-15</b>	<b>Wade Forseth</b>			
11152204		210-200-190 - Wages Payable	Payroll	393.50	393.50
<b>11292201</b>	<b>2022-11-29</b>	<b>SaskPower</b>			
11292201		530-310-100 - TS - Maint. - Utilit	SSM#1 Street lights	62.62	
		110-340-110 - GST Receivable	GST Tax Code	2.98	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.98 NL	65.60
<b>11292202</b>	<b>2022-11-29</b>	<b>SaskPower</b>			
11292202		530-310-100 - TS - Maint. - Utilit	SSM #2 Street lights	48.05	
		110-340-110 - GST Receivable	GST Tax Code	2.29	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.29 NL	50.34
<b>11292203</b>	<b>2022-11-29</b>	<b>SaskPower</b>			
11292203		530-310-100 - TS - Maint. - Utilit	SSM #3 Street lights	55.18	
		110-340-110 - GST Receivable ·	GST Tax Code	2.63	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.63 NL	57.81
<b>11292204</b>	<b>2022-11-29</b>	<b>SaskPower</b>			
11292204		530-310-100 - TS - Maint. - Utilit	SSM #4 Street lights	58.98	
		110-340-110 - GST Receivable ·	GST Tax Code	2.81	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.81 NL	61.79
<b>11292205</b>	<b>2022-11-29</b>	<b>SaskPower</b>			
11292205		580-300-120 - UT - Water - Pow	Pump	94.17	
		110-340-110 - GST Receivable ·	GST Tax Code	4.71	
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.71 NL	98.88
<b>11292206</b>	<b>2022-11-29</b>	<b>SaskPower</b>			
11292206		530-310-100 - TS - Maint. - Utilit	Street lights	1,376.40	
		110-340-110 - GST Receivable ·	GST Tax Code	65.54	
		900-110-130 - GST Paid - Eligib	GST Tax Code	65.54 NL	1,441.94
<b>11292207</b>	<b>2022-11-29</b>	<b>SaskPower</b>			
11292207		530-300-120 - TS - Maint. - Utilit	Garage	112.37	
		110-340-110 - GST Receivable ·	Both Tax Code	5.06	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.06 NL	117.43
<b>11292208</b>	<b>2022-11-29</b>	<b>SaskPower</b>			
11292208		580-300-120 - UT - Water - Pow	Water Plant	759.65	
		110-340-110 - GST Receivable ·	GST Tax Code	36.17	
		900-110-130 - GST Paid - Eligib	GST Tax Code	36.17 NL	795.82
<b>11292209</b>	<b>2022-11-29</b>	<b>SaskPower</b>			
11292209		570-310-120 - RC - Utility - Spra	Water Park	44.88	
		110-340-110 - GST Receivable ·	Both Tax Code	2.02	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.02 NL	46.90
<b>11292210</b>	<b>2022-11-29</b>	<b>SaskPower</b>			
11292210		530-300-120 - TS - Maint. - Utilit	Storage Shed	42.87	
		110-340-110 - GST Receivable ·	Both Tax Code	1.93	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.93 NL	44.80
<b>11292211</b>	<b>2022-11-29</b>	<b>SaskPower</b>			
11292211		580-300-120 - UT - Water - Pow	Lift Station	149.58	
		110-340-110 - GST Receivable ·	Both Tax Code	7.07	
		900-110-130 - GST Paid - Eligib	Both Tax Code	7.07 NL	156.65
<b>11292212</b>	<b>2022-11-29</b>	<b>SaskPower</b>			
11292212		570-310-125 - RC - Utility - Laby	Labyrinth	183.03	
		110-340-110 - GST Receivable ·	Both Tax Code	8.24	
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.24 NL	191.27
<b>11302201</b>	<b>2022-11-30</b>	<b>Trevor Richmond</b>			
11302201		210-200-190 - Wages Payable	Payroll	3,202.27	3,202.27
<b>11302201</b>	<b>2022-11-30</b>	<b>SASKTEL MOBILITY</b>			

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11302201		530-320-110 - TS - Maint - Utility	CELL PHONES	132.47	
		110-340-110 - GST Receivable	Both Tax Code	6.25	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.25 NL	138.72
<b>11302201</b>	<b>2022-11-30</b>	<b>SASK ENERGY</b>			
11302201		530-300-110 - TS - Maint. - Utilit	Garage	316.39	
		110-340-110 - GST Receivable	GST Tax Code	15.81	
		900-110-130 - GST Paid - Eligib	GST Tax Code	15.81 NL	332.20
<b>11302202</b>	<b>2022-11-30</b>	<b>SASKTEL CMR</b>			
11302202		570-330-160 - RC - Utility - Libra	Monthly Telephone Bill	62.59	
		110-340-110 - GST Receivable	Both Tax Code	2.95	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.95 NL	65.54
<b>11302202</b>	<b>2022-11-30</b>	<b>Sara Ormerod</b>			
11302202		210-200-190 - Wages Payable	Payroll	1,458.82	1,458.82
<b>11302203</b>	<b>2022-11-30</b>	<b>SASKTEL CMR</b>			
11302203		585-300-140 - UT - Sewer - Tele	Monthly Telephone Bill	54.70	
		110-340-110 - GST Receivable	Both Tax Code	2.58	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.58 NL	57.28
<b>11302203</b>	<b>2022-11-30</b>	<b>Patrick Anderson</b>			
11302203		210-200-190 - Wages Payable	Wages	1,644.05	1,644.05
<b>11302204</b>	<b>2022-11-30</b>	<b>SASKTEL CMR</b>			
11302204		510-300-140 - GG - Utility - Tele	Monthly Telephone Bill	232.69	
		110-340-110 - GST Receivable	Both Tax Code	10.98	
		900-110-130 - GST Paid - Eligib	Both Tax Code	10.98 NL	243.67
<b>11302204</b>	<b>2022-11-30</b>	<b>Valerie Schlosser</b>			
11302204		210-200-190 - Wages Payable	Payroll	4,872.37	4,872.37
<b>11302205</b>	<b>2022-11-15</b>	<b>Wade Forseth</b>			
11302205		210-200-190 - Wages Payable	Payroll	393.50	393.50
<b>11302205</b>	<b>2022-11-30</b>	<b>SASKTEL CMR</b>			
11302205		510-300-140 - GG - Utility - Tele	Monthly Telephone Bill	310.32	
		110-340-110 - GST Receivable	Both Tax Code	14.64	
		900-110-130 - GST Paid - Eligib	Both Tax Code	14.64 NL	324.96
<b>11302206</b>	<b>2022-11-30</b>	<b>HOMEDEPOT CREDIT SERVICES</b>			
11302206		530-410-120 - TS - Maint. - Sho	Shop, rink, park expenses	50.67	
		570-420-161 - RC - Maint - Park	Shop, rink, park expenses	133.13	
		570-420-110 - RC - Maint - Rink	Shop, rink, park expenses	4.77	
		570-420-161 - RC - Maint - Park	Shop, rink, park expenses	-23.76	
		110-340-110 - GST Receivable	Both Tax Code	8.90	
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.90 NL	173.71
<b>11302206</b>	<b>2022-11-30</b>	<b>Clayton Connell</b>			
11302206		210-200-190 - Wages Payable	Remuneration	112.94	112.94
<b>11302207</b>	<b>2022-11-30</b>	<b>Cody R. Deringer</b>			
11302207		210-200-190 - Wages Payable	Remuneration	157.64	157.64
<b>11302208</b>	<b>2022-11-30</b>	<b>Matt (Maciej) Jurkiewicz</b>			


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11302208		210-200-190 - Wages Payable	Remuneration	279.74	279.74
<b>11302209</b>	<b>2022-11-30</b>	<b>Jamie Coulson</b>			
1155		510-200-135 - GG - Cont - Finar	Contract Work	1,080.00	1,080.00
<b>12052201</b>	<b>2022-11-30</b>	<b>Municipal Employees Pension PI</b>			
12052201		210-200-140 - Superannuation F	Nov MEPP Contribution	4,338.56	4,338.56
<b>12052201</b>	<b>2022-12-05</b>	<b>S U M A</b>			
12052201		210-200-170 - Health & Dental F	SUMA benefits	2,501.74	2,501.74
<b>12052202</b>	<b>2022-11-30</b>	<b>Canada Revenue Agency</b>			
12052202		210-200-130 - Income Tax Paya	RP0001	3,885.13	
		210-200-110 - C.P.P. Payable	RP0001	1,246.52	
		210-200-120 - E.I. Payable	RP0001	273.92	5,405.57
<b>12052203</b>	<b>2022-11-30</b>	<b>Canada Revenue Agency</b>			
12052203		210-200-130 - Income Tax Paya	RP0002	808.52	
		210-200-110 - C.P.P. Payable	RP0002	464.20	
		210-200-120 - E.I. Payable	RP0002	156.44	1,429.16
<b>12052203</b>	<b>2022-12-05</b>	<b>VISA - Public Works Services</b>			
12052203		530-410-120 - TS - Maint. - Sho	Maintenance Visa	10.60	
		530-250-110 - TS - Maint. - Con	Maintenance Visa	371.00	
		530-410-120 - TS - Maint. - Sho	Maintenance Visa	47.69	
		530-250-110 - TS - Maint. - Con	Maintenance Visa	12.00	
		530-400-130 - TS - Maint. - Safe	Maintenance Visa	182.19	
		530-400-130 - TS - Maint. - Safe	Maintenance Visa	213.65	
		570-420-161 - RC - Maint - Park	Maintenance Visa	38.14	
		570-420-161 - RC - Maint - Park	Maintenance Visa	14.83	
		110-340-110 - GST Receivable	Both Tax Code	41.42	
		900-110-130 - GST Paid - Eligib	Both Tax Code	41.42	931.52
<b>12052204</b>	<b>2022-12-05</b>	<b>VISA - Administration</b>			
12052204		510-270-175 - GG - Cont. - Soft	Admin Visa	22.19	22.19
				Total Other:	86,470.36
				Total Affinity:	107,124.64

Approved This Date: Dec 13, 2022

  
Valerie Schlosser  
Chief Administrative Officer

  
Curtis Boyes, Mayor or  
Matt Jurkiewicz, Deputy Mayor

**Town of Dundurn Rink**  
**List of Accounts for Approval**  
Batch: 2022-00038 to 2022-00039

Bank Code - Affinity - Affinity CU Rink

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>3011</b>	<b>2022-12-12</b>	<b>Arctic Refrigeration Inc.</b>			
222244		570-430-111 - R&C - Maint/Supp	Refrigerant change	11,120.31	
		110-340-110 - GST Receivable	Both Tax Code	524.54	11,644.85
222255		570-430-111 - R&C - Maint/Supp	Compressor maintenance	2,701.09	
		110-340-110 - GST Receivable	Both Tax Code	127.41	2,828.50
222266		570-430-111 - R&C - Maint/Supp	Labour & Valve Parts	997.01	
		110-340-110 - GST Receivable	GST Tax Code	47.03	1,044.04
			Payment Total:		15,517.39
<b>3012</b>	<b>2022-12-12</b>	<b>Eastside Paint &amp; Wallpaper Inc</b>			
00397187		570-430-115 - R&C - Sports Ce	Paint	48.06	
		110-340-110 - GST Receivable	Both Tax Code	2.27	50.33
<b>3013</b>	<b>2022-12-12</b>	<b>Chelsey Falk</b>			
300-1		570-270-125 - R & C - Cont. - Ic	November Ice Scheduler	500.00	500.00
<b>3014</b>	<b>2022-12-12</b>	<b>Fer-Marc Equipment Ltd.</b>			
103325		570-430-113 - R&C - Maint/Supp	Springs for Zamboni	56.67	
		110-340-110 - GST Receivable	Both Tax Code	2.74	59.41
<b>3015</b>	<b>2022-12-12</b>	<b>Fer-Marc Equipment Ltd.</b>			
103300		570-430-113 - R&C - Maint/Supp	77" Knife & Drive Shaft for z	941.65	
		110-340-110 - GST Receivable	Both Tax Code	44.77	986.42
			Total Computer Cheque:		17,113.55

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>120122</b>	<b>2022-11-30</b>	<b>Loraas Disposal</b>			
0000506650		570-340-110 - R&C - Utility - We	Rink Waste	211.54	
		110-340-110 - GST Receivable	GST Tax Code	10.58	222.12
<b>12012201</b>	<b>2022-11-30</b>	<b>SaskTel</b>			
12012201		570-330-110 - R&C - Utility -Phc	Rink Telephone	155.29	
		110-340-110 - GST Receivable	Both Tax Code	7.33	162.62
<b>12012202</b>	<b>2022-11-30</b>	<b>SaskEnergy</b>			
12012202		570-300-110 - R&C - Utility - He	Monthly Gas Bill	760.81	
		110-340-110 - GST Receivable	GST Tax Code	38.04	798.85
<b>12012203</b>	<b>2022-11-30</b>	<b>SaskPower</b>			
12012203		570-310-110 - R&C - Utility - Po	Monthly Power Bill	4,285.63	
		110-340-110 - GST Receivable	GST Tax Code	204.08	4,489.71
<b>12012204</b>	<b>2022-11-30</b>	<b>Town of Dundurn</b>			
12012204		570-320-110 - R&C - Utility - We	Rink water bill	714.21	714.21
			Total Other:		6,387.51
			Total Affinity:		23,501.06

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**Town of Dundurn Rink**  
**List of Accounts for Approval**  
Batch: 2022-00038 to 2022-00039

Page 2

Certified Correct This December 12, 2022



Chair  
John Gourdeau



Administrator  
Valerie Schlosser

**Dundurn Community Hall  
List of Accounts for Approval**  
Batch: 2022-00042 to 2022-00043

Bank Code - Affinity - Affinity Chequing

**COMPUTER CHEQUE**


Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1002 120122	2022-12-12	Noel Maranan 570-270-122 - R&C - Cont - Hall	Hall Janitor	140.00	140.00
1003 A-10587	2022-12-12	Roto Rooter 570-280-150 - R&C - Cont - Rej 110-340-110 - GST Receivable	Line flushing/clearing Both Tax Code	372.06 17.55	389.61
				Total Computer Cheque:	<u>529.61</u>

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
12012201 12012201	2022-12-01	SaskTel CRS 570-330-150 - R&C - Utility - Tel 110-340-110 - GST Receivable	Hall Telephone Both Tax Code	106.61 5.04	111.65
12012202 0000506649	2022-12-01	Loraas Disposal 570-340-150 - R&C - Utility - We 110-340-110 - GST Receivable	Waste pickup GST Tax Code	17.00 0.85	17.85
12012202 12012202	2022-12-01	SaskEnergy 570-300-150 - R&C - Utility - He 110-340-110 - GST Receivable	Monthly Gas Bill GST Tax Code	253.89 12.70	266.59
12012203 12012203	2022-12-01	SaskPower 570-310-150 - R&C - Utility - Po 110-340-110 - GST Receivable	Monthly Power Bill GST Tax Code	195.75 8.81	204.56
12012204 12012204	2022-12-01	Town of Dundurn 570-320-150 - R&C - Utility - We	Monthly Water & Sewer Bill	84.18	84.18
				Total Other:	<u>684.83</u>
				Total Affinity:	<u>1,214.44</u>

Certified Correct This December 12, 2022

  
\_\_\_\_\_  
Chair  
Cody Deringer

  
\_\_\_\_\_  
Administrator  
Valerie Schlosser