

Bank Code - Affinity - Affinity CU Chequing

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20106 9563395095	2023-01-10	Acklands-Grainger Inc 530-410-120 - TS - Maint. - Sho	Contract	15.90	
		110-340-110 - GST Receivable	Both Tax Code	0.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	0.75 NL	16.65
20107 2023	2023-01-10	Aon Canada Inc. - T57048C 510-230-100 - GG - Cont. - Insu	2023 Insurance	71,045.00	71,045.00
20108 2023	2023-01-10	CAMA 510-240-100 - GG - Cont. - Merr	2023 Membership	310.00	
		110-340-110 - GST Receivable	GST Tax Code	15.50	
		900-110-130 - GST Paid - Eligib	GST Tax Code	15.50 NL	325.50
20109 2023	2023-01-10	FCM 510-240-100 - GG - Cont. - Merr	2023 Membership	282.56	
		110-340-110 - GST Receivable	GST Tax Code	14.13	
		900-110-130 - GST Paid - Eligib	GST Tax Code	14.13 NL	296.69
20110 FD2023180	2023-01-10	Minister of Finance 525-210-100 - PS - Cont - Fire -	2023 Fire Dispatch Services	1,240.31	1,240.31
20111 2023-04215	2023-01-10	MUNISOFT 510-270-175 - GG - Cont. - Soft	2023 Software maintenance	5,889.04	
		110-340-110 - GST Receivable	Both Tax Code	277.79	
		900-110-130 - GST Paid - Eligib	Both Tax Code	277.79 NL	6,166.83
20112 2023	2023-01-10	SUMA 510-240-100 - GG - Cont. - Merr	2023 SUMA membership	1,636.05	
		110-340-110 - GST Receivable	GST Tax Code	81.80	
		900-110-130 - GST Paid - Eligib	GST Tax Code	81.80 NL	1,717.85
20113 2023	2023-01-10	UMASS 510-240-100 - GG - Cont. - Merr	UMASS Membership 2023	238.10	
		110-340-110 - GST Receivable	GST Tax Code	11.90	
		900-110-130 - GST Paid - Eligib	GST Tax Code	11.90 NL	250.00
20114 009-2023	2023-01-10	WATERWOLF PLANNING INC. 510-240-100 - GG - Cont. - Merr	2023 GIS License Fee	575.00	
		110-340-110 - GST Receivable	GST Tax Code	28.75	
		900-110-130 - GST Paid - Eligib	GST Tax Code	28.75 NL	603.75
Total Computer Cheque:					81,662.58

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
C0HMNI4APR3RMC 2023-01-31	2023-01-09	SUMA 210-200-170 - Health & Dental F	SUMA benefits	1,986.55	
		510-230-115 - GG - Cont - SUM	SUMA benefits	20.00	
		110-340-110 - GST Receivable	GST Tax Code	1.00	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.00 NL	2,007.55
Total Other:					2,007.55

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Payment #	Date	Vendor Name	OTHER			
Invoice #		GL Account	GL Transaction Description	Detail Amount		Payment Amount

Total Affinity: 83,670.13

Approved This Date: January 10, 2023

Certified Correct This January 10, 2023


Valerie Schlosser
Chief Administrative Officer


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

Town of Dundurn
Accounts for Approval
Batch: 2022-00103 to 2022-00110

Bank Code - Affinity - Affinity CU Chequing

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20084	2022-12-31	Acklands-Grainger Inc			
9532899474		530-410-120 - TS - Maint. - Sho	Contract	15.90	
		110-340-110 - GST Receivable	Both Tax Code	0.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	0.75 NL	16.65
953289947		530-410-120 - TS - Maint. - Sho		15.90	
		110-340-110 - GST Receivable	Both Tax Code	0.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	0.75 NL	16.65
			Payment Total:		<u>33.30</u>
20085	2022-12-31	Aon Canada Inc. - T57048C			
12202022		510-230-100 - GG - Cont. - Insu	2022 Insurance charges	165.00	165.00
20086	2022-12-31	BRANDT TRACTOR LTD			
4283155		530-420-107 - TS - Maint - Repe	Fluids	95.29	
		110-340-110 - GST Receivable	Both Tax Code	4.50	
		900-110-130 - GST Paid - Eligib	Both Tax Code	4.50 NL	99.79
20087	2022-12-31	CANADIAN NATIONAL			
91666859		530-210-150 - TS - Maint. - Con	CTA Signal Without gate M:	296.50	296.50
20088	2022-12-31	Crosby Hanna & Associates			
31-398-29		560-200-110 - PD - Contract - E	Planning Fees	380.00	
		110-340-110 - GST Receivable	GST Tax Code	19.00	
		900-110-130 - GST Paid - Eligib	GST Tax Code	19.00 NL	399.00
20089	2022-12-31	DIGITEX.CA			
IN883679		510-410-140 - GG - Maint. - Offi	Copy Contract	135.99	
		110-340-110 - GST Receivable	Both Tax Code	6.41	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.41 NL	142.40
20090	2022-12-31	Fort Garry Industries Ltd			
F9805770		530-410-120 - TS - Maint. - Sho	LED work lamp	38.48	
		110-340-110 - GST Receivable	Both Tax Code	1.82	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.82 NL	40.30
20091	2022-12-31	FLAMAN INVESTIGATION &			
16046		520-210-110 - PS - Cont - Policc	BYLAW ENFORCEMENT	314.20	
		110-340-110 - GST Receivable	Both Tax Code	14.82	
		900-110-130 - GST Paid - Eligib	Both Tax Code	14.82 NL	329.02
16049		520-210-110 - PS - Cont - Policc	BYLAW ENFORCEMENT	314.20	
		110-340-110 - GST Receivable	Both Tax Code	14.82	
		900-110-130 - GST Paid - Eligib	Both Tax Code	14.82 NL	329.02
			Payment Total:		<u>658.04</u>
20092	2022-12-31	Fringe Consulting			
818		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
20093	2022-12-31	Magee, Samantha			
12162022		110-320-140 - Utility Accounts R	Utility Account refund	174.20	174.20
20094	2022-12-31	Noel Maranan			
12312022		510-220-100 - GG - Cont. - Offic	Office Janitor	209.00	209.00

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20095	2022-12-31	McDOUGALL GAULEY LLP			
682086		510-200-110 - GG - Cont. - Leg	October invoice	1,560.85	
		110-340-110 - GST Receivable	Both Tax Code	73.63	
		900-110-130 - GST Paid - Eligib	Both Tax Code	73.63	NL 1,634.48
682089		510-200-110 - GG - Cont. - Leg	October invoice	641.30	
		110-340-110 - GST Receivable	Both Tax Code	30.25	
		900-110-130 - GST Paid - Eligib	Both Tax Code	30.25	NL 671.55
683119		510-200-110 - GG - Cont. - Leg	November invoice	1,725.15	
		110-340-110 - GST Receivable	Both Tax Code	81.38	
		900-110-130 - GST Paid - Eligib	Both Tax Code	81.38	NL 1,806.53
686346		510-200-110 - GG - Cont. - Leg	December invoice	1,078.55	
		110-340-110 - GST Receivable	Both Tax Code	50.88	
		900-110-130 - GST Paid - Eligib	Both Tax Code	50.88	NL 1,129.43
686572		510-200-110 - GG - Cont. - Leg	December invoice	715.50	
		110-340-110 - GST Receivable	Both Tax Code	33.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	33.75	NL 749.25
686347		510-200-110 - GG - Cont. - Leg	December invoice	612.15	
		110-340-110 - GST Receivable	Both Tax Code	28.88	
		900-110-130 - GST Paid - Eligib	Both Tax Code	28.88	NL 641.03
			Payment Total:		6,632.27
20096	2022-12-31	Mercier, Kristof			
12212022		110-320-140 - Utility Accounts R	Utility Account Refund	154.66	154.66
20097	2022-12-31	Mitchell Electric Ltd.			
0322		570-420-161 - RC - Maint - Park	Labyrinth Park Lighting	1,640.35	
		110-340-110 - GST Receivable	Both Tax Code	77.38	
		900-110-130 - GST Paid - Eligib	Both Tax Code	77.38	NL 1,717.73
0319		510-270-100 - GG - Cont. - Rep	Town office lighting	4,960.16	
		110-340-110 - GST Receivable	Both Tax Code	233.97	
		900-110-130 - GST Paid - Eligib	Both Tax Code	233.97	NL 5,194.13
0320		570-280-150 - RC - Cont - Hall	Hall lighting	6,795.98	
		110-340-110 - GST Receivable	Both Tax Code	320.57	
		900-110-130 - GST Paid - Eligib	Both Tax Code	320.57	NL 7,116.55
0321		580-285-100 - UT - Water - Con	Water plant lighting	6,718.28	
		110-340-110 - GST Receivable	Both Tax Code	316.90	
		900-110-130 - GST Paid - Eligib	Both Tax Code	316.90	NL 7,035.18
			Payment Total:		21,063.59
20098	2022-12-31	Mountainview Fuel & Food			
12312022		530-420-110 - TS - Maint. - Fuel	Fuel/Oil Purchases	3,569.79	
		110-340-110 - GST Receivable	GST Tax Code	178.49	
		900-110-130 - GST Paid - Eligib	GST Tax Code	178.49	NL 3,748.28
20099	2022-12-31	MUNISOFT			
2022-04750		510-210-160 - GG - Cont - Admi	Year end training	109.00	
		110-340-110 - GST Receivable	GST Tax Code	5.45	
		900-110-130 - GST Paid - Eligib	GST Tax Code	5.45	NL 114.45
2022-04685		510-210-160 - GG - Cont - Admi	Payroll training	109.00	
		110-340-110 - GST Receivable	GST Tax Code	5.45	
		900-110-130 - GST Paid - Eligib	GST Tax Code	5.45	NL 114.45
			Payment Total:		228.90

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20100	2022-12-31	Quality Hydraulic Repair Ltd.			
11209		530-420-101 - TS - Maint. - Rep:	Grader repairs	539.26	
		110-340-110 - GST Receivable ·	Both Tax Code	25.44	
		900-110-130 - GST Paid - Eligib	Both Tax Code	25.44 NL	564.70
20101	2022-12-31	R.M. OF DUNDURN #314			
2022-008		540-220-200 - EH - Contract - C	1/2 Cemetary expense	2,361.15	2,361.15
2022-005		530-250-110 - TS - Maint. - Con	PME Training	2,200.00	2,200.00
			Payment Total:		4,561.15
20102	2022-12-31	Robertson Implements			
027294		530-420-101 - TS - Maint. - Rep:	Grader latch	150.84	
		110-340-110 - GST Receivable ·	Both Tax Code	7.12	
		900-110-130 - GST Paid - Eligib	Both Tax Code	7.12 NL	157.96
20103	2022-12-31	Sask Research Council			
1235784		580-290-100 - UT - Water - Con	Lab Testing	30.53	
		110-340-110 - GST Receivable ·	GST Tax Code	-1.39	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.39 NL	29.14
1235453		580-290-100 - UT - Water - Con	Lab Testing	30.53	
		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:		58.28
20104	2022-12-31	SUPREME BASICS			
S803796		510-410-140 - GG - Maint. - Offi.	Office supplies	134.58	
		110-340-110 - GST Receivable ·	Both Tax Code	6.35	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.35 NL	140.93
20105	2022-12-31	THALL'S SERVICE CENTRE			
212341		530-420-104 - TS - Maint. - Rep.	Truck repairs	441.19	
		110-340-110 - GST Receivable ·	Both Tax Code	20.82	
		900-110-130 - GST Paid - Eligib	Both Tax Code	20.82 NL	462.01
212162		530-420-104 - TS - Maint. - Rep.	Truck repairs	1,355.65	
		110-340-110 - GST Receivable ·	Both Tax Code	63.95	
		900-110-130 - GST Paid - Eligib	Both Tax Code	63.95 NL	1,419.60
			Payment Total:		1,881.61
			Total Computer Cheque:		41,912.48

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
12222201	2022-12-22	SaskPower			
12222201		530-300-120 - TS - Maint. - Utilit	Garage	133.62	
		110-340-110 - GST Receivable ·	Both Tax Code	6.01	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.01 NL	139.63
12222202	2022-12-22	SaskPower			
12222202		580-300-120 - UT - Water - Pow	Lift Station	197.43	
		110-340-110 - GST Receivable ·	Both Tax Code	9.33	
		900-110-130 - GST Paid - Eligib	Both Tax Code	9.33 NL	206.76
12222203	2022-12-22	SaskPower			
12222203		530-310-100 - TS - Maint. - Utilit	Street lights	1,376.40	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		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
1222204	2022-12-22	SaskPower			
1222204		580-300-120 - UT - Water - Pow	Pump	278.46	
		110-340-110 - GST Receivable	GST Tax Code	13.92	
		900-110-130 - GST Paid - Eligib	GST Tax Code	13.92 NL	292.38
1222205	2022-12-22	SaskPower			
1222205		530-310-100 - TS - Maint. - Utilit	SSM #2 Street lights	60.56	
		110-340-110 - GST Receivable	GST Tax Code	2.89	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.89 NL	63.45
1222206	2022-12-22	SaskPower			
1222206		530-310-100 - TS - Maint. - Utilit	SSM #3 Street lights	89.71	
		110-340-110 - GST Receivable	GST Tax Code	4.28	
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.28 NL	93.99
1222207	2022-12-22	SaskPower			
1222207		530-300-120 - TS - Maint. - Utilit	Storage Shed	34.01	
		110-340-110 - GST Receivable	Both Tax Code	1.53	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.53 NL	35.54
1222208	2022-12-22	SaskPower			
1222208		570-310-120 - RC - Utility - Spra	Water Park	29.14	
		110-340-110 - GST Receivable	Both Tax Code	1.31	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.31 NL	30.45
1222209	2022-12-22	SaskPower			
1222209		530-310-100 - TS - Maint. - Utilit	SSM#1 Street lights	98.56	
		110-340-110 - GST Receivable	GST Tax Code	4.69	
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.69 NL	103.25
1222210	2022-12-22	SaskPower			
1222210		530-310-100 - TS - Maint. - Utilit	SSM #4 Street lights	80.99	
		110-340-110 - GST Receivable	GST Tax Code	3.86	
		900-110-130 - GST Paid - Eligib	GST Tax Code	3.86 NL	84.85
1222211	2022-12-22	SaskPower			
1222211		580-300-120 - UT - Water - Pow	Water Plant	835.68	
		110-340-110 - GST Receivable	GST Tax Code	39.80	
		900-110-130 - GST Paid - Eligib	GST Tax Code	39.80 NL	875.48
1222212	2022-12-22	SaskPower			
1222212		510-300-120 - GG - Utility - Pow	Office Power	412.59	
		110-340-110 - GST Receivable	Both Tax Code	18.58	
		900-110-130 - GST Paid - Eligib	Both Tax Code	18.58 NL	431.17
1222213	2022-12-22	SASKTEL CMR			
1222213		570-330-160 - RC - Utility - Libr	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
1222214	2022-12-22	SASKTEL MOBILITY			
1222214		530-320-110 - TS - Maint - Utility	CELL PHONES	132.26	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable	Both Tax Code	6.24	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.24 NL	138.50
12222215	2022-12-22	SASKTEL CMR			
12222215		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
12222216	2022-12-22	SASKTEL CMR			
12222216		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
12222217	2022-12-22	SASKTEL CMR			
12222217		510-300-140 - GG - Utility - Tele	Monthly Telephone Bill	310.21	
		110-340-110 - GST Receivable	Both Tax Code	14.63	
		900-110-130 - GST Paid - Eligib	Both Tax Code	14.63 NL	324.84
12222218	2022-12-22	SASK ENERGY			
12222218		510-300-110 - GG - Utility - Hear	Office	704.70	
		110-340-110 - GST Receivable	GST Tax Code	24.37	
		900-110-130 - GST Paid - Eligib	GST Tax Code	24.37 NL	729.07
12222219	2022-12-22	SASK ENERGY			
12222219		530-300-110 - TS - Maint. - Utilit	Garage	771.99	
		110-340-110 - GST Receivable	GST Tax Code	26.86	
		900-110-130 - GST Paid - Eligib	GST Tax Code	26.86 NL	798.85
12222220	2022-12-22	LORAAS DISPOSAL			
513037		540-200-130 - EH - Contract - Le	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
12222221	2022-12-22	LORAAS DISPOSAL			
513040		540-200-130 - EH - Contract - Le	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
12222222	2022-12-22	HOMEDEPOT CREDIT SERVICES			
12222222		510-410-140 - GG - Maint. - Offi	Office expenses	48.46	
		110-340-110 - GST Receivable	Both Tax Code	2.29	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.29 NL	50.75
12312022 RP0002	2022-12-31	Canada Revenue Agency			
2022 31 12 RP2		210-200-110 - C.P.P. Payable	RP0002 December Remitta	537.94	
		210-200-120 - E.I. Payable	RP0002 December Remitta	156.44	
		210-200-130 - Income Tax Paya	RP0002 December Remitta	1,309.86	2,004.24
2022 12 15	2022-12-15	Sara Ormerod			
2022 12 15		210-200-190 - Wages Payable	Payroll	1,458.82	1,458.82
2022 12 15	2022-12-15	Patrick Anderson			
20221215		210-200-190 - Wages Payable	Payroll	2,084.68	2,084.68
2022 12 15	2022-12-15	Wade Forseth			
2022 12 15		210-200-190 - Wages Payable	Payroll	393.50	393.50

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2022 12 15 20221215	2022-12-15	Trevor Richmond 210-200-190 - Wages Payable	Payroll	1,362.50	1,362.50
20221231 20221231	2022-12-30	Cody R. Deringer 210-200-190 - Wages Payable	Remuneration	157.64	157.64
20221231 20221231	2022-12-30	John R. Gourdeau 210-200-190 - Wages Payable	Remuneration	393.79	393.79
20221231 20221231	2022-12-30	Matt (Maciej) Jurkiewicz 210-200-190 - Wages Payable	Remuneration	279.74	279.74
20221231 20221231	2022-12-30	Clayton Connell 210-200-190 - Wages Payable	Remuneration	209.79	209.79
20221231 20221231	2022-12-30	Curtis M. Boyes 210-200-190 - Wages Payable	Remuneration	331.15	331.15
20221231 20221231	2022-12-30	Sara Ormerod 210-200-190 - Wages Payable	Payroll	1,458.82	1,458.82
20221231 20221231	2022-12-30	Patrick Anderson 210-200-190 - Wages Payable	Payroll	2,243.05	2,243.05
20221231 20221231	2022-12-30	Jamie Coulson 510-200-135 - GG - Cont - Finar	Contract Work	1,063.77	1,063.77
20221231 20221231	2022-12-30	Wade Forseth 210-200-190 - Wages Payable	Payroll	393.50	393.50
20221231 20221231	2022-12-30	Valerie Schlosser 210-200-190 - Wages Payable	Payroll	4,872.37	4,872.37
20221231 20221231	2022-12-30	Trevor Richmond 210-200-190 - Wages Payable	Payroll	3,450.85	3,450.85
C0HMNI1APR3QGM 0000521165	2022-12-31	LORAAS DISPOSAL 540-200-130 - EH - Contract - L 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	December Invoice GST Tax Code GST Tax Code	6,650.77 332.55 332.55 NL	6,983.32
C0HMNI4APR3QGL 20221231	2022-12-31	DUNDURN RURAL WATER UTILITY 580-300-130 - UT - Water -DRW	Water	15,991.40	15,991.40
C0HMNI4APR3QGN 10728439	2022-12-31	MNP LLP 510-200-130 - GG - Cont. - Audi	Audit	5,387.20	5,387.20
C0HMNI4APR3RME 2022 12 31	2022-12-31	Municipal Employees Pension PI 210-200-140 - Superannuation f	December MEPP Remit	4,058.22	4,058.22
C0HMNI4APR3T0B 0000521168	2022-12-31	LORAAS DISPOSAL 540-200-130 - EH - Contract - L 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	December Invoice GST Tax Code GST Tax Code	114.71 5.74 5.74 NL	120.45
C0HMNI4APR3URV 20221231	2022-12-31	RBC ROYAL BANK VISA 530-250-100 - TS - Maint. - Trav 580-400-110 - UT - Water - Mair	Seminar Parking Canada Post	21.00 920.00	

U&Mj

Town of Dundurn
Accounts for Approval
Batch: 2022-00103 to 2022-00110

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	OTHER GL Transaction Description	Detail Amount	Payment Amount
		530-250-100 - TS - Maint. - Trav	Seminar meals	24.74	
		530-400-150 - TS - Maint. - Offic	Adobe	22.19	
		510-400-110 - GG - Maint. - Pos	Postage	22.72	
		530-400-110 - TS - Maint. - Matk	Flags	86.58	
		530-400-110 - TS - Maint. - Matk	Supplies	97.66	
		510-290-100 - GG - Cont. - Banl	Bank Fees	38.97	
		510-410-140 - GG - Maint. - Offi	Adobe	22.19	
		110-340-110 - GST Receivable	GST Tax Code	46.00	
		900-110-130 - GST Paid - Eligib	GST Tax Code	46.00	NL 1,302.05
FR0001156191	2022-12-31	MINISTER OF FINANCE			
20221231		210-210-190 - School #1 - Remi	December Remittance	90,146.23	90,146.23
RP0001 12 31	2022-12-31	Canada Revenue Agency			
12312022 RP00		210-200-110 - C.P.P. Payable	RP0001 December	788.82	
		210-200-120 - E.I. Payable	RP0001 December	258.08	
		210-200-130 - Income Tax Paya	RP0001 December	4,392.19	5,439.09
			Total Other:		<u>164,759.30</u>
			Total Affinity:		<u>206,671.78</u>

Use my

Town of Dundurn
Accounts for Approval
Batch: 2022-00103 to 2022-00110

Bank Code - General - General Bank Account

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
10782 12132201	2022-12-13	TOWN OF DUNDURN 110-110-121 - Cash - Affinity CL	Trans. From RBC To Hall A	2,045.76	2,045.76
10783 12132202	2022-12-13	TOWN OF DUNDURN 110-110-121 - Cash - Affinity CL	Trans. From RBC To Rink A	6,004.98	6,004.98
Total Computer Cheque:					<u>8,050.74</u>


OTHER


Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
9012023	2022-12-31	VOID - Incorrect bank			
20221231	2022-12-31	VOID - Incorrect bank			
20230109	2022-12-31	VOID - Incorrect bank			
C0HMNI4APR3QGN	2022-12-31	VOID - Incorrect bank			
C0HMNI4APR3QGN	2022-12-31	VOID - Incorrect bank			
C0HMNI4APR3T0B	2022-12-31	VOID - Incorrect bank			
C0HMNI4APR3QGI	2022-12-31	VOID - Incorrect bank			
Total Other:					<u>0.00</u>

Total General: 8,050.74
Grand Total: 214,722.52

Approved This Date: January 10, 2023

Certified Correct This December 31, 2022


Valerie Schlosser
Chief Administrative Officer


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

Town of Dundurn Rink
List of Accounts for Approval
Batch: 2022-00041 to 2022-00041

Bank Code - Affinity - Affinity CU Rink

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3016 12312022	2022-12-31	Chelsey Falk 570-270-125 - R & C - Cont. - Ic	December invoice	500.00	500.00
Total Computer Cheque:					<u>500.00</u>

OTHER


Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
174750 12312022	2022-12-31	Town of Dundurn 570-320-110 - R&C - Utility - Wa	December utility billing	592.27	592.27
12272201 513039	2022-12-27	Loraas Disposal 570-340-110 - R&C - Utility - Wa 110-340-110 - GST Receivable	Rink Waste GST Tax Code	169.71 8.49	178.20
12272202 12272202	2022-12-27	SaskTel 570-330-110 - R&C - Utility -Phc 110-340-110 - GST Receivable	Rink Telephone Both Tax Code	154.76 7.30	162.06
12272203 12272203	2022-12-27	SaskPower 570-310-110 - R&C - Utility - Po 110-340-110 - GST Receivable	Monthly Power Bill GST Tax Code	3,735.75 177.89	3,913.64
12272204 12272204	2022-12-27	SaskEnergy 570-300-110 - R&C - Utility - He 110-340-110 - GST Receivable	Monthly Gas Bill GST Tax Code	1,850.06 92.50	1,942.56
12272205 12272205	2022-12-27	Town of Dundurn 570-320-110 - R&C - Utility - Wa	Rink water bill	810.02	810.02
COHMHNTFFEH9P4 0000521167	2022-12-27	Loraas Disposal 570-340-110 - R&C - Utility - Wa	December 2022 Invoice	178.20	178.20
Total Other:					<u>7,776.95</u>

Total Affinity: 8,276.95

Certified Correct This December 31, 2022



Chair
John Gourdeau



Administrator
Valerie Schlosser

**Dundurn Community Hall
List of Accounts for Approval**
Batch: 2022-00045 to 2022-00045

Bank Code - Affinity - Affinity Chequing

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1004 12312022	2022-12-31	Noel Maranan 570-270-122 - R&C - Cont - Hall	Hall Janitor	240.00	240.00
				Total Computer Cheque:	240.00

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
174990 12312022	2022-12-31	Town of Dundurn 570-320-150 - R&C - Utility - We	Monthly Water & Sewer Bill	79.34	79.34
12272201 513038	2022-12-27	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
12272202 12272202	2022-12-27	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
12272203 12272203	2022-12-27	SaskEnergy 570-300-150 - R&C - Utility - He 110-340-110 - GST Receivable	Monthly Gas Bill GST Tax Code	617.96 30.89	648.85
12272204 12272204	2022-12-27	SaskPower 570-310-150 - R&C - Utility - Po 110-340-110 - GST Receivable	Monthly Power Bill GST Tax Code	637.31 28.70	666.01
12272205 12272205	2022-12-27	Town of Dundurn 570-320-150 - R&C - Utility - We	Monthly Water & Sewer Bill	84.18	84.18
COHMNITFFEH9TR 0000521166	2022-12-31	Loraas Disposal 570-340-150 - R&C - Utility - We 110-340-110 - GST Receivable	December Invoice GST Tax Code	58.83 2.94	61.77
				Total Other:	1,669.65

Total Affinity: 1,909.65

Certified Correct This December 31, 2022

Chair
Cody Deringer

Administrator
Valerie Schlosser