

Bank Code - Affinity - Affinity CU Chequing

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>20106</b> 9563395095	<b>2023-01-10</b>	<b>Acklands-Grainger Inc</b> 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
<b>20107</b> 2023	<b>2023-01-10</b>	<b>Aon Canada Inc. - T57048C</b> 510-230-100 - GG - Cont. - Insu	2023 Insurance	71,045.00	71,045.00
<b>20108</b> 2023	<b>2023-01-10</b>	<b>CAMA</b> 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
<b>20109</b> 2023	<b>2023-01-10</b>	<b>FCM</b> 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
<b>20110</b> FD2023180	<b>2023-01-10</b>	<b>Minister of Finance</b> 525-210-100 - PS - Cont - Fire -	2023 Fire Dispatch Service	1,240.31	1,240.31
<b>20111</b> 2023-04215	<b>2023-01-10</b>	<b>MUNISOFT</b> 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
<b>20112</b> 2023	<b>2023-01-10</b>	<b>SUMA</b> 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
<b>20113</b> 2023	<b>2023-01-10</b>	<b>UMASS</b> 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
<b>20114</b> 009-2023	<b>2023-01-10</b>	<b>WATERWOLF PLANNING INC.</b> 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
<b>20115</b> 2022-005	<b>2023-01-12</b>	<b>R.M. OF DUNDURN #314</b> Accrual 530-250-110 - TS - Maint. - Con	PME Training	2,200.00	2,200.00
<b>20116</b> 2022-0010	<b>2023-01-12</b>	<b>R.M. OF DUNDURN #314</b> Accrual 540-220-200 - EH - Contract - C	1/2 Share Cemetary Mainte	1,805.22	1,805.22
<b>20117</b>	<b>2023-01-19</b>	<b>VOID - Incorrect name</b>			
<b>20118</b> 0322	<b>2023-01-24</b>	<b>Mitchell Electric Ltd.</b> 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

*Handwritten initials and a dollar sign symbol.*

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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
<b>20119</b>	<b>2023-01-30</b>	<b>Noel Maranan</b>			
20230131		510-220-100 - GG - Cont. - Offic	Office Janitor	242.00	242.00
<b>20120</b>	<b>2023-02-14</b>	<b>Patrick Anderson</b>			
2023		580-230-100 - UT - Water - Trav	Water training - Meals	42.14	
		110-340-110 - GST Receivable	GST Tax Code	2.11	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.11 NL	44.25
<b>20121</b>	<b>2023-02-14</b>	<b>ATS Traffic Saskatchewan</b>			
1231-50010163		530-480-100 - TS - Maint. - Traft	Road Signs	237.65	
		110-340-110 - GST Receivable	Both Tax Code	11.21	
		900-110-130 - GST Paid - Eligib	Both Tax Code	11.21 NL	248.86
<b>20122</b>	<b>2023-02-14</b>	<b>BCL Engineering Ltd.</b>			
18.23		530-200-110 - TS - Maint. - Con	Engineering Services	2,035.00	
		110-340-110 - GST Receivable	GST Tax Code	101.75	
		900-110-130 - GST Paid - Eligib	GST Tax Code	101.75 NL	2,136.75
<b>20123</b>	<b>2023-02-14</b>	<b>CANADIAN NATIONAL</b>			
91671315		530-210-150 - TS - Maint. - Con	Signal Maintenance	296.50	296.50
91672004		530-210-150 - TS - Maint. - Con	Signal Maintenance	296.50	296.50
			Payment Total:		593.00
<b>20124</b>	<b>2023-02-14</b>	<b>Central Area Transp. Planning</b>			
2023		530-240-100 - TS - Maint. - Con	2023 Membership	300.00	300.00
<b>20125</b>	<b>2023-02-14</b>	<b>Communities in Bloom</b>			
2023		510-240-100 - GG - Cont. - Merr	Membership	125.00	125.00
<b>20126</b>	<b>2023-02-14</b>	<b>Crosby Hanna &amp; Associates</b>			
32(399-18)		560-200-110 - PD - Contract - E	Advisory services	2,120.00	
		110-340-110 - GST Receivable	GST Tax Code	106.00	
		900-110-130 - GST Paid - Eligib	GST Tax Code	106.00 NL	2,226.00
<b>20127</b>	<b>2023-02-14</b>	<b>DIGITEX.CA</b>			
IN890021		510-410-140 - GG - Maint. - Offi	Copy Contract	104.14	
		110-340-110 - GST Receivable	Both Tax Code	4.91	
		900-110-130 - GST Paid - Eligib	Both Tax Code	4.91 NL	109.05
<b>20128</b>	<b>2023-02-14</b>	<b>Dundurn and District</b>			
021023		480-150-100 - Other - Donations	Donation - DFD	75.00	75.00
<b>20129</b>	<b>2023-02-14</b>	<b>Fringe Consulting</b>			
831		510-270-175 - GG - Cont. - Soft	Maintenance Contract	479.97	
		110-340-110 - GST Receivable	Both Tax Code	22.65	

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		900-110-130 - GST Paid - Eligib	Both Tax Code	22.65 NL	502.62
<b>20130</b>	<b>2023-02-14</b>	<b>Heidelberg Materials</b>			
6760178		530-210-135 - TS - Maint. - Con	Liquid Sand	1,079.56	
		110-340-110 - GST Receivable	GST Tax Code	53.98	
		900-110-130 - GST Paid - Eligib	GST Tax Code	53.98 NL	1,133.54
<b>20131</b>	<b>2023-02-14</b>	<b>Sam Jones</b>			
020123		210-600-200 - Other #2	Refund for demolition perm	500.00	500.00
<b>20132</b>	<b>2023-02-14</b>	<b>Mountainview Fuel &amp; Food</b>			
020123-1		530-400-110 - TS - Maint. - Mat	Supplies	24.77	
		110-340-110 - GST Receivable	Both Tax Code	1.16	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.16 NL	25.93
020123-2		530-420-110 - TS - Maint. - Fuel	Fuel/Oil Purchases	2,208.76	
		110-340-110 - GST Receivable	GST Tax Code	110.44	
		900-110-130 - GST Paid - Eligib	GST Tax Code	110.44 NL	2,319.20
			Payment Total:		2,345.13
<b>20133</b>	<b>2023-02-14</b>	<b>RENT IT STORE &amp; TOOL SUPPLY</b>			
230578		530-210-140 - TS - Maint. - Con	Equipment 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>20134</b>	<b>2023-02-14</b>	<b>RMAA WORKSHOP FUND</b>			
23-Mar-2023		510-210-160 - GG - Cont - Admi	Enhanced Municipal Admin	100.00	100.00
<b>20135</b>	<b>2023-02-14</b>	<b>S.A.M.A.</b>			
2023116		510-200-150 - GG - Cont. - Assc	2023 Municipal Invoice	8,736.00	8,736.00
<b>20136</b>	<b>2023-02-14</b>	<b>SARM</b>			
2312		510-200-170 - GG - Cont. - Adv	Employment Ad	300.00	
		110-340-110 - GST Receivable	GST Tax Code	15.00	
		900-110-130 - GST Paid - Eligib	GST Tax Code	15.00 NL	315.00
<b>20137</b>	<b>2023-02-14</b>	<b>S.E.D.A.</b>			
010123		510-240-100 - GG - Cont. - Merr	ANNUAL MEMBERSHIP	359.00	
		110-340-110 - GST Receivable	GST Tax Code	17.95	
		900-110-130 - GST Paid - Eligib	GST Tax Code	17.95 NL	376.95
<b>20138</b>	<b>2023-02-14</b>	<b>Sask Research Council</b>			
1235984		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
1236029		580-290-100 - UT - Water - Con	Lab Testing	29.25	
		110-340-110 - GST Receivable	GST Tax Code	1.46	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.46 NL	30.71
1236120		580-290-100 - UT - Water - Con	Lab Testing	29.25	
		110-340-110 - GST Receivable	GST Tax Code	1.46	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.46 NL	30.71
1236408		580-290-100 - UT - Water - Con	Lab Testing	29.25	
		110-340-110 - GST Receivable	GST Tax Code	1.46	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.46 NL	30.71
1237047		580-290-100 - UT - Water - Con	Lab Testing	29.25	
		110-340-110 - GST Receivable	GST Tax Code	1.46	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1236689		900-110-130 - GST Paid - Eligib	GST Tax Code	1.46 NL	30.71
		580-290-100 - UT - Water - Con	Lab Testing	29.25	
		110-340-110 - GST Receivable	GST Tax Code	1.46	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.46 NL	
				Payment Total:	182.69
<b>20139</b>	<b>2023-02-14</b>	<b>Sask Research Council</b>			
1237245		580-290-100 - UT - Water - Con	Lab Testing	32.17	30.71
		110-340-110 - GST Receivable	GST Tax Code	-1.46	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.46 NL	
<b>20140</b>	<b>2023-02-14</b>	<b>SUPREME BASICS</b>			
S809528		510-410-140 - GG - Maint. - Offi	Office supplies	16.00	16.75
		110-340-110 - GST Receivable	Both Tax Code	0.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	0.75 NL	
S808282		510-410-140 - GG - Maint. - Offi	Office supplies	132.48	138.73
		110-340-110 - GST Receivable	Both Tax Code	6.25	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.25 NL	
				Payment Total:	155.48
<b>20141</b>	<b>2023-02-14</b>	<b>Western Municipal Consulting</b>			
WMC22469R1		510-240-100 - GG - Cont. - Merr	Annual Subscription	200.00	210.00
		110-340-110 - GST Receivable	GST Tax Code	10.00	
		900-110-130 - GST Paid - Eligib	GST Tax Code	10.00 NL	
<b>20142</b>	<b>2023-02-14</b>	<b>WHEATLAND REGIONAL LIBRARY</b>			
4891		570-290-100 - RC - Contract - Li	First Half 2023 Library Levy	2,787.75	2,787.75
<b>20143</b>	<b>2023-02-14</b>	<b>ZEE MEDICAL SERVICE</b>			
195513		580-430-100 - UT - Water - Mair	WTP - First Aid Supplies	78.41	82.11
		110-340-110 - GST Receivable	Both Tax Code	3.70	
		900-110-130 - GST Paid - Eligib	Both Tax Code	3.70 NL	
				Total Computer Cheque:	131,509.23

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>1235</b>	<b>2023-02-09</b>	<b>RBC ROYAL BANK VISA</b>			
02-12-2023		510-290-100 - GG - Cont. - Banl	Visa Fee	12.00	12.00
<b>1239</b>	<b>2023-02-09</b>	<b>RBC ROYAL BANK VISA</b>			
12-02-2023		510-290-100 - GG - Cont. - Banl	Visa Fee	4.15	4.15
<b>10923</b>	<b>2023-01-09</b>	<b>VOID - Duplicate entry</b>			
<b>11323</b>	<b>2023-01-13</b>	<b>Affinity Credit Union</b>			
010423		510-290-100 - GG - Cont. - Banl	Jan VISA Payment	1.00	
		530-420-100 - TS - Vehicle/Equi	Tractor repairs	138.69	
		570-420-161 - RC - Maint - Park	Labyrinth Park	284.78	
		530-250-110 - TS - Maint. - Con	Maintenance staff training	788.00	
		530-250-100 - TS - Maint. - Trav	Training meals	26.67	
		530-410-120 - TS - Maint. - Sho	Supplies	18.02	
		530-250-100 - TS - Maint. - Trav	Parking	10.00	

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		510-410-140 - GG - Maint. - Offi	Office supplies	21.19	
		530-420-101 - TS - Maint. - Rep	Grader parts	627.52	
		510-290-100 - GG - Cont. - Banl	Card activation	1.00	
		510-400-110 - GG - Maint. - Pos	Postage	18.99	
		110-340-110 - GST Receivable	Both Tax Code	52.68	
		900-110-130 - GST Paid - Eligib	Both Tax Code	52.68	NL
		110-340-110 - GST Receivable	GST Tax Code	40.35	
		900-110-130 - GST Paid - Eligib	GST Tax Code	40.35	NL
					2,028.89
<b>1152301</b>	<b>2023-01-15</b>	<b>Wade Forseth</b>			
011523		210-200-190 - Wages Payable	Payroll	392.43	392.43
<b>1152302</b>	<b>2023-01-15</b>	<b>Patrick Anderson</b>			
011523		210-200-190 - Wages Payable	Payroll	1,753.96	1,753.96
<b>1152303</b>	<b>2023-01-15</b>	<b>Sara Ormerod</b>			
011523		210-200-190 - Wages Payable	Payroll	1,737.18	1,737.18
<b>1152304</b>	<b>2023-01-15</b>	<b>Trevor Richmond</b>			
011523		210-200-190 - Wages Payable	Payroll	1,210.47	1,210.47
<b>1262301</b>	<b>2023-01-26</b>	<b>SASK ENERGY</b>			
011023-1		510-300-110 - GG - Utility - Hear	Office	746.92	
		110-340-110 - GST Receivable	GST Tax Code	37.35	
		900-110-130 - GST Paid - Eligib	GST Tax Code	37.35	NL
					784.27
<b>1262302</b>	<b>2023-01-26</b>	<b>SASK ENERGY</b>			
011023-2		530-300-110 - TS - Maint. - Utilit	Garage	999.89	
		110-340-110 - GST Receivable	GST Tax Code	50.00	
		900-110-130 - GST Paid - Eligib	GST Tax Code	50.00	NL
					1,049.89
<b>1262303</b>	<b>2023-01-26</b>	<b>SaskPower</b>			
01102301		510-300-120 - GG - Utility - Pow	Office Power	193.06	
		110-340-110 - GST Receivable	Both Tax Code	8.70	
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.70	NL
					201.76
<b>1262305</b>	<b>2023-01-26</b>	<b>SaskPower</b>			
01103103		580-300-120 - UT - Water - Pow	Water Plant	957.17	
		110-340-110 - GST Receivable	GST Tax Code	45.58	
		900-110-130 - GST Paid - Eligib	GST Tax Code	45.58	NL
					1,002.75
<b>1262307</b>	<b>2023-01-26</b>	<b>SaskPower</b>			
01102304		570-310-120 - RC - Utility - Spra	Water Park	39.86	
		110-340-110 - GST Receivable	Both Tax Code	1.79	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.79	NL
					41.65
<b>1262308</b>	<b>2023-01-26</b>	<b>SaskPower</b>			
01102305		580-300-120 - UT - Water - Pow	Lift Station	189.92	
		110-340-110 - GST Receivable	Both Tax Code	8.98	
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.98	NL
					198.90
<b>1262309</b>	<b>2023-01-26</b>	<b>SaskPower</b>			
01102306		530-310-100 - TS - Maint. - Utilit	SSM #4 Street lights	92.97	
		110-340-110 - GST Receivable	GST Tax Code	4.48	
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.48	NL
					97.45

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<b>1262310</b> 01102307	<b>2023-01-26</b>	<b>SaskPower</b> 530-310-100 - TS - Maint. - Utilit	SSM #2 Street lights	58.17	
		110-340-110 - GST Receivable	GST Tax Code	2.80	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.80 NL	60.97
<b>1262311</b> 01102308	<b>2023-01-26</b>	<b>SaskPower</b> 530-310-100 - TS - Maint. - Utilit	SSM #3 Street lights	76.85	
		110-340-110 - GST Receivable	GST Tax Code	3.69	
		900-110-130 - GST Paid - Eligib	GST Tax Code	3.69 NL	80.54
<b>1262312</b> 01102309	<b>2023-01-26</b>	<b>SaskPower</b> 530-310-100 - TS - Maint. - Utilit	SSM#1 Street lights	84.92	
		110-340-110 - GST Receivable	GST Tax Code	4.08	
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.08 NL	89.00
<b>1262313</b> 01102310	<b>2023-01-26</b>	<b>SaskPower</b> 530-300-120 - TS - Maint. - Utilit	Storage Shed	40.21	
		110-340-110 - GST Receivable	Both Tax Code	1.81	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.81 NL	42.02
<b>1262314</b> 01112302	<b>2023-01-26</b>	<b>SaskPower</b> 580-300-120 - UT - Water - Pow	Pump	438.77	
		110-340-110 - GST Receivable	GST Tax Code	21.94	
		900-110-130 - GST Paid - Eligib	GST Tax Code	21.94 NL	460.71
<b>1262315</b> 01042301	<b>2023-01-26</b>	<b>SASKTEL CMR</b> 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
<b>1262316</b> 01102301	<b>2023-01-26</b>	<b>SASKTEL CMR</b> 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
<b>1262317</b> 01042302	<b>2023-01-26</b>	<b>SASKTEL CMR</b> 510-300-140 - GG - Utility - Tele	Monthly Telephone Bill	735.24	
		110-340-110 - GST Receivable	Both Tax Code	36.33	
		900-110-130 - GST Paid - Eligib	Both Tax Code	36.33 NL	771.57
<b>1262318</b> 01042303	<b>2023-01-26</b>	<b>SASKTEL CMR</b> 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>1262319</b> 010823	<b>2023-01-26</b>	<b>SASKTEL MOBILITY</b> 530-320-110 - TS - Maint - Utility	CELL PHONES	132.26	
		110-340-110 - GST Receivable	Both Tax Code	6.24	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.24 NL	138.50
<b>1262320</b> 010823	<b>2023-01-26</b>	<b>HOMEDEPOT CREDIT SERVICES</b> 530-410-120 - TS - Maint. - Sho	Home Depot Shop Expense	82.19	
		110-340-110 - GST Receivable	Both Tax Code	3.88	
		900-110-130 - GST Paid - Eligib	Both Tax Code	3.88 NL	86.07

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**Town of Dundurn**  
**Accounts for Approval**  
Batch: 2023-00002 to 2023-00012

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>1263104</b> 01102302	<b>2023-01-26</b>	<b>SaskPower</b> 530-300-120 - TS - Maint. - Utilit	Garage	176.19	
		110-340-110 - GST Receivable	Both Tax Code	7.93	
		900-110-130 - GST Paid - Eligib	Both Tax Code	7.93 NL	184.12
<b>1263106</b> 01112301	<b>2023-01-26</b>	<b>SaskPower</b> 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>1312301</b> 020223	<b>2023-01-31</b>	<b>MINISTER OF FINANCE</b> 210-210-190 - School #1 - Remi	ACCT6172456	11,440.10	11,440.10
<b>1312301</b> 01312201	<b>2023-01-31</b>	<b>Canada Revenue Agency</b> 210-200-130 - Income Tax Paya	RP0001	3,714.30	
		210-200-110 - C.P.P. Payable	RP0001	2,259.60	
		210-200-120 - E.I. Payable	RP0001	716.75	6,690.65
<b>1312302</b> 01312302	<b>2023-01-31</b>	<b>Canada Revenue Agency</b> 210-200-130 - Income Tax Paya	RP0002	700.38	
		210-200-110 - C.P.P. Payable	RP0002	343.02	
		210-200-120 - E.I. Payable	RP0002	98.38	1,141.78
<b>1312303</b> 013123	<b>2023-01-31</b>	<b>Municipal Employees Pension PI</b> 210-200-140 - Superannuation F	January MEPP Remittance	3,852.78	3,852.78
<b>1312304</b> 013123	<b>2023-01-31</b>	<b>Valerie Schlosser</b> 210-200-190 - Wages Payable	Payroll	4,894.26	4,894.26
<b>1312305</b> 013123	<b>2023-01-31</b>	<b>Wade Forseth</b> 210-200-190 - Wages Payable	Payroll	392.43	392.43
<b>1312306</b> 013123	<b>2023-01-31</b>	<b>Patrick Anderson</b> 210-200-190 - Wages Payable	Payroll	1,880.69	1,880.69
<b>1312307</b> 013123	<b>2023-01-31</b>	<b>Trevor Richmond</b> 210-200-190 - Wages Payable	Payroll	2,657.44	2,657.44
<b>1312308</b> 013123	<b>2023-01-31</b>	<b>Cody R. Deringer</b> 210-200-190 - Wages Payable	Remuneration	181.00	181.00
<b>1312309</b> 013123	<b>2023-01-31</b>	<b>Matt (Maciej) Jurkiewicz</b> 210-200-190 - Wages Payable	Remuneration	483.56	483.56
<b>1312309</b> 013123	<b>2023-01-31</b>	<b>John R. Gourdeau</b> 210-200-190 - Wages Payable	Remuneration	113.95	113.95
<b>1312310</b> 013123	<b>2023-01-31</b>	<b>Jamie Coulson</b> 510-200-135 - GG - Cont - Finar	Contract Work	765.00	765.00
<b>2032301</b> 020123	<b>2023-02-03</b>	<b>SUMA</b> 210-200-170 - Health & Dental F	SUMA benefits	2,104.37	2,104.37
<b>2092301</b> 012623	<b>2023-02-09</b>	<b>DUNDURN RURAL WATER UTILITY</b> 580-300-130 - UT - Water -DRW	Water	15,430.67	15,430.67
<b>OHMNI4APR3RMC</b> 2023-01-31	<b>2023-01-09</b>	<b>SUMA</b> 210-200-170 - Health & Dental F	SUMA benefits	1,986.55	

*Handwritten initials/signature*

**Town of Dundurn**  
**Accounts for Approval**  
Batch: 2023-00002 to 2023-00012

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		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:		<u>68,355.08</u>
			Total Affinity:		<u>199,864.31</u>

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**Town of Dundurn**  
**Accounts for Approval**  
Batch: 2023-00002 to 2023-00012

Bank Code - General - General Bank Account

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
C0HMNI4APR3URV	2023-01-09	VOID - Incorrect entry			

Total Other: 68,355.08

Total General: 0.00

Grand Total: 199,864.31

Approved This Date: Feb 15, 2023

Certified Correct This February 14, 2023



Valerie Schlosser  
Chief Administrative Officer

\_\_\_\_\_  
Curtis Boyes, Mayor or  
Matt Jurkiewicz, Deputy Mayor

**Town of Dundurn Rink**  
**List of Accounts for Approval (Detailed)**  
Batch: 2023-00003 to 2023-00004

**Bank Code - Affinity - Affinity CU Rink**

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>3017</b>	<b>2023-02-14</b>	<b>Accu-Sharp Tooling Ltd</b>			
3774		570-430-114 - R&C - Maint/Supp	Ice Knives	41.34	
		110-340-110 - GST Receivable	Both Tax Code	1.95	43.29
3812		570-430-114 - R&C - Maint/Supp	Ice Knives	124.02	
		110-340-110 - GST Receivable	Both Tax Code	5.85	129.87
			Payment Total:		173.16
<b>3018</b>	<b>2023-02-14</b>	<b>Enviroway Detergent Mfg.Inc.</b>			
IN066145		570-430-110 - R&C - Sports Cer	Janitorial Supplies	722.92	
		110-340-110 - GST Receivable	Both Tax Code	34.10	757.02
<b>3019</b>	<b>2023-02-14</b>	<b>Fer-Marc Equipment Ltd.</b>			
103600		570-430-113 - R&C - Maint/Supp	Zamboni maintenance	1,242.32	
		110-340-110 - GST Receivable	Both Tax Code	58.60	1,300.92
			Total Computer Cheque:		2,231.10

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>1262301</b>	<b>2023-01-26</b>	<b>SaskEnergy</b>			
011023		570-300-110 - R&C - Utility - He	Monthly Gas Bill	1,990.92	
		110-340-110 - GST Receivable	GST Tax Code	99.54	2,090.46
<b>1262302</b>	<b>2023-01-26</b>	<b>SaskPower</b>			
011023		570-310-110 - R&C - Utility - Po	Monthly Power Bill	3,247.99	
		110-340-110 - GST Receivable	GST Tax Code	154.66	3,402.65
<b>1262303</b>	<b>2023-01-26</b>	<b>SaskTel</b>			
011023		570-330-110 - R&C - Utility -Phc	Rink Telephone	31.26	
		110-340-110 - GST Receivable	Both Tax Code	1.47	32.73
			Total Other:		5,525.84
			Total Affinity:		7,756.94

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**Dundurn Community Hall**  
**List of Accounts for Approval**  
Batch: 2023-00001 to 2023-00001

Bank Code - Affinity - Affinity Chequing

**COMPUTER CHEQUE**


Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1005 20230131	2023-01-30	Noel Maranan 570-270-122 - R&C - Cont - Hall	Hall Janitor	170.00	170.00
				Total Computer Cheque:	170.00

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1262301 011023	2023-01-26	SaskEnergy 570-300-150 - R&C - Utility - He 110-340-110 - GST Receivable	Monthly Gas Bill GST Tax Code	723.11 36.15	759.26
1262302 011023	2023-01-26	SaskPower 570-310-150 - R&C - Utility - Po 110-340-110 - GST Receivable	Monthly Power Bill Both Tax Code	260.11 11.71	271.82
1262303 010423	2023-01-26	SaskTel CRS 570-330-150 - R&C - Utility - Tel 110-340-110 - GST Receivable	Hall Telephone Both Tax Code	26.29 1.24	27.53
				Total Other:	1,058.61
				Total Affinity:	1,228.61

Certified Correct This February 14, 2023

  
Chair  
Cody Deringer

  
Administrator  
Valerie Schlosser