

Bank Code - Affinity - Affinity CU Chequing

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20207	2023-06-12	ASL Paving Ltd.			
12302-12879		530-460-100 - TS - Maint. - Aspl	Cold Mix	2,004.33	
		110-340-110 - GST Receivable	Both Tax Code	94.97	
		900-110-130 - GST Paid - Eligib	Both Tax Code	94.97 NL	2,099.30
20208	2023-06-12	THE BOLT SUPPLY HOUSE LTD.			
8119588		530-400-110 - TS - Maint. - Mat	Supplies	37.15	
		110-340-110 - GST Receivable	Both Tax Code	1.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.75 NL	38.90
20209	2023-06-12	BRANDT TRACTOR LTD			
4291894		530-420-107 - TS - Maint - Repa	Skid Steer Maintenance	244.01	
		110-340-110 - GST Receivable	Both Tax Code	11.51	
		900-110-130 - GST Paid - Eligib	Both Tax Code	11.51 NL	255.52
06/09/2023		170-200-230 - TS - EQUIPMEN	Rotary Cutter	13,250.00	
		110-340-110 - GST Receivable	Both Tax Code	625.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	625.00 NL	13,875.00
			Payment Total:		14,130.52
20210	2023-06-12	Commissionaires			
IN135394		520-210-110 - PS - Cont - Police	Bylaw Enforcement	165.75	
		110-340-110 - GST Receivable	GST Tax Code	8.29	
		900-110-130 - GST Paid - Eligib	GST Tax Code	8.29 NL	174.04
20211	2023-06-12	Crosby Hanna & Associates			
#35(405-23)		560-200-115 - PD - Contract - P	Advisory services	625.00	
		110-340-110 - GST Receivable	GST Tax Code	31.25	
		900-110-130 - GST Paid - Eligib	GST Tax Code	31.25 NL	656.25
20212	2023-06-12	Davidson Leader			
8132		510-200-170 - GG - Cont. - Adv	Advertising	825.00	
		110-340-110 - GST Receivable	GST Tax Code	41.25	
		900-110-130 - GST Paid - Eligib	GST Tax Code	41.25 NL	866.25
8148		510-200-170 - GG - Cont. - Adv	Advertising	87.10	
		110-340-110 - GST Receivable	GST Tax Code	4.36	
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.36 NL	91.46
			Payment Total:		957.71
20213	2023-06-12	DIGITEX.CA			
IN1008127		510-410-140 - GG - Maint. - Offi	Copier Contract	203.04	
		110-340-110 - GST Receivable	Both Tax Code	9.58	
		900-110-130 - GST Paid - Eligib	Both Tax Code	9.58 NL	212.62
20214	2023-06-12	EARLY'S FARM & GARDEN CENTRE			
053194		530-400-110 - TS - Maint. - Mat	Supplies	97.49	
		110-340-110 - GST Receivable	Both Tax Code	4.60	
		900-110-130 - GST Paid - Eligib	Both Tax Code	4.60 NL	102.09
20215	2023-06-12	Earthworks Equipment Corp.			
S12287		530-420-100 - TS - Vehicle/Equi	Parts	513.76	
		110-340-110 - GST Receivable	Both Tax Code	24.23	
		900-110-130 - GST Paid - Eligib	Both Tax Code	24.23 NL	537.99

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Town of Dundurn
Accounts for Approval
Batch: 2023-00046 to 2023-00053

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20216	2023-06-12	ENVIROWAY DETERGENT MFG.			
IN068722		570-420-160 - RC - Maint - Spra	Supplies	180.20	
		110-340-110 - GST Receivable	Both Tax Code	8.50	
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.50	NL 188.70
IN069001		580-450-100 - UT - Water - Mair	Supplies	127.63	
		110-340-110 - GST Receivable	Both Tax Code	6.08	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.08	NL 133.71
			Payment Total:		322.41
20217	2023-06-12	FLOCOR INC.			
6838028		580-450-115 - UT - Water - Mair	3/4 M3 Procoder	8,318.12	
		110-340-110 - GST Receivable	Both Tax Code	392.36	
		900-110-130 - GST Paid - Eligib	Both Tax Code	392.36	NL 8,710.48
6842653		580-440-110 - UT - Water - Mair	Water Parts	577.51	
		110-340-110 - GST Receivable	Both Tax Code	27.24	
		900-110-130 - GST Paid - Eligib	Both Tax Code	27.24	NL 604.75
			Payment Total:		9,315.23
20218	2023-06-12	Fringe Consulting			
886		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
20219	2023-06-12	McDougall Gauley LLP			
695910		510-200-110 - GG - Cont. - Leg	Legal	524.70	
		110-340-110 - GST Receivable	Both Tax Code	24.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	24.75	NL 549.45
695921		510-200-110 - GG - Cont. - Leg	Legal	2,064.35	
		110-340-110 - GST Receivable	Both Tax Code	97.38	
		900-110-130 - GST Paid - Eligib	Both Tax Code	97.38	NL 2,161.73
			Payment Total:		2,711.18
20220	2023-06-12	James McFadyen			
274829		530-210-160 - TS - Maint - Cont	Trailer for tree removal	110.00	
		110-340-110 - GST Receivable	GST Tax Code	5.50	
		900-110-130 - GST Paid - Eligib	GST Tax Code	5.50	NL 115.50
20221	2023-06-12	Minister of Finance			
248772		510-200-170 - GG - Cont. - Adv	Advertising	30.00	30.00
20222	2023-06-12	MNP LLP			
11083332		510-200-130 - GG - Cont. - Audi	Consulting	12,616.12	
		110-340-110 - GST Receivable	Both Tax Code	595.10	
		900-110-130 - GST Paid - Eligib	Both Tax Code	595.10	NL 13,211.22
20223	2023-06-12	VOID - wrong amount			
20224	2023-06-12	R.M. OF DUNDURN #314			
2023-00260		540-200-200 - EH - Cont - RM L	1/2 ton of garbage	25.00	25.00
20225	2023-06-12	VOID - wrong payee			
20226	2023-06-12	Sask Research Council			
1240498		580-290-100 - UT - Water - Con	Lab Testing	32.17	

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable	GST Tax Code	-1.46	
1240761		900-110-130 - GST Paid - Eligib	GST Tax Code	1.46 NL	30.71
		580-290-100 - UT - Water - Con	Lab Testing	32.17	
		110-340-110 - GST Receivable	GST Tax Code	-1.46	
1241032		900-110-130 - GST Paid - Eligib	GST Tax Code	1.46 NL	30.71
		580-290-100 - UT - Water - Con	Lab Testing	32.17	
		110-340-110 - GST Receivable	GST Tax Code	-1.46	
1241344		900-110-130 - GST Paid - Eligib	GST Tax Code	1.46 NL	30.71
		580-290-100 - UT - Water - Con	Lab Testing	32.17	
		110-340-110 - GST Receivable	GST Tax Code	-1.46	
1241630		900-110-130 - GST Paid - Eligib	GST Tax Code	1.46 NL	30.71
		580-290-100 - UT - Water - Con	Lab Testing	32.17	
		110-340-110 - GST Receivable	GST Tax Code	-1.46	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.46 NL	30.71
					153.55
20227	2023-06-12	SUPREME BASICS			
S820772		510-410-140 - GG - Maint. - Offi	Office supplies	50.42	
		110-340-110 - GST Receivable	Both Tax Code	2.38	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.38 NL	52.80
20228	2023-06-12	Tyco Integrated Security			
13000427294		580-280-100 - UT - Water - Con	Fire Alarm System - WTP	193.51	
		110-340-110 - GST Receivable	Both Tax Code	9.13	
		900-110-130 - GST Paid - Eligib	Both Tax Code	9.13 NL	202.64
20229	2023-06-12	Virtue Construction			
12-3449		530-210-115 - TS - Maint. - Con	Street Sweeping	5,740.00	
		110-340-110 - GST Receivable	GST Tax Code	287.00	
		900-110-130 - GST Paid - Eligib	GST Tax Code	287.00 NL	6,027.00
20230	2023-06-12	WORKER'S COMPENSATION BOARD			
May2023		210-200-210 - Due To Provincia	WCB instalment	2,782.71	2,782.71
20231	2023-06-12	WHEATLAND REGIONAL LIBRARY			
5020		570-290-100 - RC - Contract - Li	Second Half 2023 Library L	2,781.00	2,781.00
20232	2023-06-12	ZEE MEDICAL SERVICE			
199630		530-400-130 - TS - Maint. - Safe	First Aid Supplies	65.63	
		110-340-110 - GST Receivable	Both Tax Code	3.10	
		900-110-130 - GST Paid - Eligib	Both Tax Code	3.10 NL	68.73
20233	2023-06-12	Mountainview Fuel & Food			
060123		530-420-110 - TS - Maint. - Fuel	Fuel/Oil Purchases	700.80	
		110-340-110 - GST Receivable	GST Tax Code	35.04	
		900-110-130 - GST Paid - Eligib	GST Tax Code	35.04 NL	735.84
20234	2023-06-12	Noel Maranan			
052023		510-220-100 - GG - Cont. - Offic	Office Janitor	220.00	220.00
20235	2023-06-12	Commissionaires			
154065		520-210-110 - PS - Cont - Police	bylaw enforcement	165.75	
		110-340-110 - GST Receivable	GST Tax Code	8.29	
		900-110-130 - GST Paid - Eligib	GST Tax Code	8.29 NL	174.04

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Town of Dundurn
Accounts for Approval
Batch: 2023-00046 to 2023-00053

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Total Computer Cheque:					58,340.89

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
52601	2023-05-26	SASK ENERGY			
05082301		530-300-110 - TS - Maint. - Utilit	Garage	433.55	
		110-340-110 - GST Receivable	GST Tax Code	21.68	
		900-110-130 - GST Paid - Eligib	GST Tax Code	21.68 NL	455.23
52623	2023-05-26	SASKTEL CMR			
051023		570-330-160 - RC - Utility - Libræ	Monthly Telephone Bill	62.73	
		110-340-110 - GST Receivable	Both Tax Code	2.96	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.96 NL	65.69
60623	2023-06-06	Affinity Credit Union			
050423		530-410-120 - TS - Maint. - Sho	Shop supplies	97.42	
		510-270-150 - GG - Cont. - Harc	Adobe Pro	21.19	
		510-290-100 - GG - Cont. - Banl	MC Setup	1.00	
		570-430-179 - RC - Maint - Othe	Canada Day	2,859.05	
		110-340-110 - GST Receivable	Both Tax Code	5.60	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.60 NL	
		110-340-110 - GST Receivable	GST Tax Code	142.95	
		900-110-130 - GST Paid - Eligib	GST Tax Code	142.95 NL	3,127.21
5152301	2023-05-15	Patrick Anderson			
051523		210-200-190 - Wages Payable	Payroll	1,708.86	1,708.86
5152302	2023-05-15	Wade Forseth			
051523		210-200-190 - Wages Payable	Payroll	400.82	400.82
5152303	2023-05-15	Victoria Olynik			
051523		210-200-190 - Wages Payable	Payroll	1,562.07	1,562.07
5152304	2023-05-15	Trevor Richmond			
051523		210-200-190 - Wages Payable	Payroll	1,179.71	1,179.71
5262302	2023-05-26	SASK ENERGY			
05082302		510-300-110 - GG - Utility - Hear	Office	205.08	
		110-340-110 - GST Receivable	GST Tax Code	10.26	
		900-110-130 - GST Paid - Eligib	GST Tax Code	10.26 NL	215.34
5262303	2023-05-26	SASK ENERGY			
05082303		580-300-110 - UT - Water - Hear	Water Plant	207.05	
		110-340-110 - GST Receivable	GST Tax Code	10.35	
		900-110-130 - GST Paid - Eligib	GST Tax Code	10.35 NL	217.40
5262304	2023-05-26	LORAAS DISPOSAL			
553836		540-200-130 - EH - Contract - Lr	Waste	7,193.13	
		110-340-110 - GST Receivable	GST Tax Code	359.65	
		900-110-130 - GST Paid - Eligib	GST Tax Code	359.65 NL	7,552.78
5262305	2023-05-26	LORAAS DISPOSAL			
553839		540-200-130 - EH - Contract - Lr	Waste	112.07	
		110-340-110 - GST Receivable	GST Tax Code	5.61	

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Town of Dundurn
Accounts for Approval
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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	5.61 NL	117.68
5262307	2023-05-26	SASKTEL MOBILITY			
050823		530-320-110 - TS - Maint - Utility	CELL PHONES	132.52	
		110-340-110 - GST Receivable	Both Tax Code	6.24	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.24 NL	138.76
5262308	2023-05-26	SaskPower			
05082301		570-310-125 - RC - Utility - Laby	Labyrinth Park	46.36	
		110-340-110 - GST Receivable	Both Tax Code	2.08	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.08 NL	48.44
5262309	2023-05-26	SaskPower			
05092301		580-300-120 - UT - Water - Pow	Pump	118.91	
		110-340-110 - GST Receivable	GST Tax Code	5.95	
		900-110-130 - GST Paid - Eligib	GST Tax Code	5.95 NL	124.86
5262310	2023-05-26	SaskPower			
050823		530-300-120 - TS - Maint. - Utilit	Garage	130.26	
		110-340-110 - GST Receivable	Both Tax Code	5.87	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.87 NL	136.13
5262311	2023-05-26	SaskPower			
05082303		510-300-120 - GG - Utility - Pow	Office Power	167.04	
		110-340-110 - GST Receivable	Both Tax Code	7.52	
		900-110-130 - GST Paid - Eligib	Both Tax Code	7.52 NL	174.56
5262312	2023-05-26	SaskPower			
05082304		530-300-120 - TS - Maint. - Utilit	Storage Shed	46.01	
		110-340-110 - GST Receivable	Both Tax Code	2.07	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.07 NL	48.08
5262313	2023-05-26	SaskPower			
05092302		530-310-100 - TS - Maint. - Utilit	Street lights	1,411.38	
		110-340-110 - GST Receivable	GST Tax Code	67.20	
		900-110-130 - GST Paid - Eligib	GST Tax Code	67.20 NL	1,478.58
5262314	2023-05-26	SaskPower			
05082305		580-300-120 - UT - Water - Pow	Water Plant	770.15	
		110-340-110 - GST Receivable	GST Tax Code	36.67	
		900-110-130 - GST Paid - Eligib	GST Tax Code	36.67 NL	806.82
5262315	2023-05-26	SaskPower			
05082306		570-310-120 - RC - Utility - Spra	Water Park	50.28	
		110-340-110 - GST Receivable	Both Tax Code	2.26	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.26 NL	52.54
5262316	2023-05-26	SaskPower			
050223		580-300-120 - UT - Water - Pow	Lift Station	170.60	
		110-340-110 - GST Receivable	Both Tax Code	8.07	
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.07 NL	178.67
5262317	2023-05-26	SASKTEL CMR			
05042301		510-300-140 - GG - Utility - Tele	Monthly Telephone Bill	310.63	
		110-340-110 - GST Receivable	Both Tax Code	14.65	

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Town of Dundurn
Accounts for Approval
Batch: 2023-00046 to 2023-00053

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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	14.65 NL	325.28
5262318	2023-05-26	SASKTEL CMR			
05042302		585-300-140 - UT - Sewer - Tele	Monthly Telephone Bill	54.83	
		110-340-110 - GST Receivable	Both Tax Code	2.59	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.59 NL	57.42
5312301	2023-05-31	Valerie Schlosser			
053123		210-200-190 - Wages Payable	Payroll	4,872.41	4,872.41
5312301	2023-05-31	MINISTER OF FINANCE			
053123		210-210-190 - School #1 - Remi	ACCT6172456	10,658.86	10,658.86
5312302	2023-05-31	Patrick Anderson			
053123		210-200-190 - Wages Payable	Payroll	1,633.56	1,633.56
5312302	2023-05-31	Canada Revenue Agency			
05312301		210-200-130 - Income Tax Paya	RP0001	4,065.80	
		210-200-110 - C.P.P. Payable	RP0001	2,750.88	
		210-200-120 - E.I. Payable	RP0001	871.18	7,687.86
5312303	2023-05-31	Canada Revenue Agency			
05312302		210-200-130 - Income Tax Paya	RP0002	286.17	
		210-200-110 - C.P.P. Payable	RP0002	3.38	289.55
5312303	2023-05-31	Victoria Olynik			
053123		210-200-190 - Wages Payable	Payroll	1,657.92	1,657.92
5312304	2023-05-31	Trevor Richmond			
053123		210-200-190 - Wages Payable	Payroll	3,022.13	3,022.13
5312304	2023-05-31	Municipal Employees Pension PI			
053123		210-200-140 - Superannuation F	MEPP Remittance	4,211.76	4,211.76
5312305	2023-05-31	Wade Forseth			
053123		210-200-190 - Wages Payable	Payroll	391.67	391.67
5312306	2023-05-31	Jamie Coulson			
052923		510-200-135 - GG - Cont - Finar	Contract Work	975.00	975.00
5312307	2023-05-31	Clayton Connell			
053123		210-200-190 - Wages Payable	Remuneration	210.80	210.80
5312308	2023-05-31	Cody R. Deringer			
053123		210-200-190 - Wages Payable	Remuneration	233.15	233.15
5312309	2023-05-31	John R. Gourdeau			
053123		210-200-190 - Wages Payable	Remuneration	113.95	113.95
5312310	2023-05-31	Matt (Maciej) Jurkiewicz			
053123		210-200-190 - Wages Payable	Remuneration	154.24	154.24
6062301	2023-06-06	DUNDURN RURAL WATER UTILITY			
052623		580-300-130 - UT - Water -DRW	Water	23,517.04	23,517.04
6062302	2023-06-06	SUMA			
060123		210-200-170 - Health & Dental F	SUMA benefits	2,206.09	
		110-340-110 - GST Receivable	GST Tax Code	1.00	

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Town of Dundurn
Accounts for Approval
Batch: 2023-00046 to 2023-00053

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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	1.00 NL	2,207.09
				Total Other:	82,009.92
				Total Affinity:	140,350.81

Approved This Date: June 12, 2023

Certified Correct This June 12, 2023


Valerie Schlosser
Chief Administrative Officer


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

Town of Dundurn Rink
List of Accounts for Approval
Batch: 2023-00017 to 2023-00018

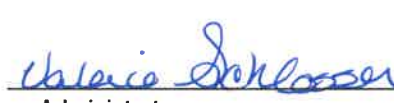
Bank Code - Affinity - Affinity CU Rink

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
5262301 050223	2023-05-26	Town of Dundurn 570-320-110 - R&C - Utility - We	Rink water bill	103.54	103.54
5262302 043023	2023-05-26	Loraas Disposal 570-340-110 - R&C - Utility - We 110-340-110 - GST Receivable	Waste GST Tax Code	216.31 10.83	227.14
5262303 050823	2023-05-26	SaskEnergy 570-300-110 - R&C - Utility - He 110-340-110 - GST Receivable	Monthly Gas Bill GST Tax Code	721.51 36.08	757.59
5262304 050823	2023-05-26	SaskPower 570-310-110 - R&C - Utility - Po 110-340-110 - GST Receivable	Monthly Power Bill GST Tax Code	443.98 21.14	465.12
5262305 051023	2023-05-26	SaskTel 570-330-110 - R&C - Utility -Phc 110-340-110 - GST Receivable	Rink Telephone Both Tax Code	84.75 4.00	88.75
Total Other:					1,642.14
Total Affinity:					1,642.14

Certified Correct This June 12, 2023


Chair
John Gourdeau


Administrator
Valerie Schlosser

**Dundurn Community Hall
List of Accounts for Approval**
Batch: 2023-00015 to 2023-00017

Bank Code - Affinity - Affinity Chequing

COMPUTER CHEQUE


Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1009 052023	2023-06-12	Noel Maranan 570-270-122 - R&C - Cont - Hall	Hall Janitor	230.00	230.00
				Total Computer Cheque:	<u>230.00</u>

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
5262301 050223	2023-05-26	Town of Dundurn 570-320-150 - R&C - Utility - We	Monthly Water & Sewer Bill	84.18	84.18
5262302 553837	2023-05-26	Loraas Disposal 570-340-150 - R&C - Utility - We 110-340-110 - GST Receivable	December Invoice GST Tax Code	42.78 2.14	44.92
5262303 050823	2023-05-26	SaskEnergy 570-300-150 - R&C - Utility - He 110-340-110 - GST Receivable	Monthly Gas Bill GST Tax Code	313.47 15.67	329.14
5262304 050823	2023-05-26	SaskPower 570-310-150 - R&C - Utility - Po 110-340-110 - GST Receivable	Monthly Power Bill Both Tax Code	179.49 8.09	187.58
				Total Other:	<u>645.82</u>
				Total Affinity:	<u>875.82</u>

Certified Correct This June 12, 2023


Chair
Cody Deringer


Administrator
Valerie Schlosser