

**Town of Dundurn**  
**Accounts for Approval**  
Batch: 2023-00054 to 2023-00059

**Bank Code - Affinity - Affinity CU Chequing**

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>20236</b>	<b>2023-06-13</b>	<b>Victoria Olynik</b>			
062023		510-400-110 - GG - Maint. - Pos	postage to mail a history bo	19.99	
		110-340-110 - GST Receivable	GST Tax Code	1.00	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.00 NL	20.99
<b>20237</b>	<b>2023-06-13</b>	<b>Valerie Schlosser</b>			
052023		510-210-160 - GG - Cont - Admi	March travel to spring semir	145.50	
		510-290-900 - GG - Cont - Misc	April case of water for Town	34.04	
		510-400-110 - GG - Maint. - Pos	May postage for Sun.Mead	5.74	
		510-210-180 - GG - Cont - Asse	computer docking stations	276.08	
		510-290-900 - GG - Cont - Misc	May parking for zoning byla	3.50	
		900-110-130 - GST Paid - Eligib	GST Tax Code	0.27 NL	464.86
<b>20238</b>	<b>2023-06-30</b>	<b>Affinity Credit Union</b>			
2023 06 02		530-400-110 - TS - Maint. - Mat	Shop supplies	47.69	
		530-400-110 - TS - Maint. - Mat	Spray park supplies	18.01	
		570-420-161 - RC - Maint - Park	Park Labryinth potting soil	224.85	
		530-400-130 - TS - Maint. - Safe	Apparal	133.55	
		570-420-161 - RC - Maint - Park	Labyrinth	262.90	
		510-270-175 - GG - Cont. - Soft	Labyrinth	22.19	
		510-410-142 - GG - Maint. - Offi	Computer cables	95.37	
		510-410-142 - GG - Maint. - Offi	2 Office Laptops	3,306.37	
		510-290-100 - GG - Cont. - Banl	MC charge	82.73	
		510-210-160 - GG - Cont - Admi	Parks	357.02	
		510-270-175 - GG - Cont. - Soft	Parks	22.19	
		530-260-100 - TS - Maint. - Insu	Commercial Auto Insurance	197.16	
		530-400-110 - TS - Maint. - Mat	Shop supplies	31.73	
		530-420-100 - TS - Vehicle/Equi	Shop supplies	94.48	
		530-260-100 - TS - Maint. - Insu	2013 H & H Trailer	76.52	
		570-420-161 - RC - Maint - Park	Town plants	301.18	
		570-420-161 - RC - Maint - Park	Town plants	141.74	
		510-400-110 - GG - Maint. - Pos	Postage	920.00	
		510-210-160 - GG - Cont - Admi	Regional meeting	107.04	
		530-420-100 - TS - Vehicle/Equi	Parts	35.20	
		110-340-110 - GST Receivable	Both Tax Code	226.56	
		900-110-130 - GST Paid - Eligib	Both Tax Code	226.56 NL	
		110-340-110 - GST Receivable	GST Tax Code	57.24	
		900-110-130 - GST Paid - Eligib	GST Tax Code	57.24 NL	6,761.72
2023 06 19		510-410-142 - GG - Maint. - Offi	Dell Server desk top & Mair	3,430.02	
		110-340-110 - GST Receivable	Both Tax Code	161.82	
		900-110-130 - GST Paid - Eligib	Both Tax Code	161.82 NL	3,591.84
			Payment Total:		10,353.56
<b>20239</b>	<b>2023-07-06</b>	<b>Bloom</b>			
B010716		560-200-115 - PD - Contract - P	Strategic Plan Project	1,875.00	
		110-340-110 - GST Receivable	GST Tax Code	93.75	
		900-110-130 - GST Paid - Eligib	GST Tax Code	93.75 NL	1,968.75
<b>20240</b>	<b>2023-07-06</b>	<b>BRANDT TRACTOR LTD</b>			
312885		530-400-110 - TS - Maint. - Mat	Landscaping equipment	467.45	

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**Town of Dundurn**  
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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4294868		110-340-110 - GST Receivable	Both Tax Code	22.05	489.50
		900-110-130 - GST Paid - Eligib	Both Tax Code	22.05 NL	
		530-420-100 - TS - Vehicle/Equi	Filters	242.98	
		110-340-110 - GST Receivable	Both Tax Code	11.46	
		900-110-130 - GST Paid - Eligib	Both Tax Code	11.46 NL	
				Payment Total:	743.94
<b>20241</b>	<b>2023-07-06</b>	<b>Canoe Procurement Group of Can</b>			
63407901		510-410-140 - GG - Maint. - Offi	Office Supplies	64.65	
		110-340-110 - GST Receivable	Both Tax Code	3.05	
		900-110-130 - GST Paid - Eligib	Both Tax Code	3.05 NL	67.70
<b>20242</b>	<b>2023-07-06</b>	<b>Commissionaires</b>			
1154547		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
IN155059		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
				Payment Total:	348.08
<b>20243</b>	<b>2023-07-06</b>	<b>Crosby Hanna &amp; Associates</b>			
36(404-36)		560-200-110 - PD - Contract - E	Planning for Zoning Bylaw	548.08	
		110-340-110 - GST Receivable	GST Tax Code	27.40	
		900-110-130 - GST Paid - Eligib	GST Tax Code	27.40 NL	575.48
<b>20244</b>	<b>2023-07-06</b>	<b>DIGITEX.CA</b>			
IN1022071		510-410-140 - GG - Maint. - Offi	Copier Contract	125.94	
		110-340-110 - GST Receivable	Both Tax Code	5.94	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.94 NL	131.88
<b>20245</b>	<b>2023-07-06</b>	<b>Fringe Consulting</b>			
902		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>20246</b>	<b>2023-07-06</b>	<b>Noel Maranan</b>			
062323		510-220-100 - GG - Cont. - Offic	Office Janitor	154.00	154.00
<b>20247</b>	<b>2023-07-06</b>	<b>MNP LLP</b>			
11127397		510-200-130 - GG - Cont. - Audi	Consulting	7,101.15	
		110-340-110 - GST Receivable	Both Tax Code	334.96	
		900-110-130 - GST Paid - Eligib	Both Tax Code	334.96 NL	7,436.11
<b>20248</b>	<b>2023-07-06</b>	<b>MUNISOFT</b>			
2023/24-01774		510-270-150 - GG - Cont. - Harc	Munisoft workstation setup	195.30	
		110-340-110 - GST Receivable	Both Tax Code	9.21	
		900-110-130 - GST Paid - Eligib	Both Tax Code	9.21 NL	204.51
<b>20249</b>	<b>2023-07-06</b>	<b>Rhino Repair</b>			
21337		530-420-100 - TS - Vehicle/Equi	Maintenance	112.33	
		110-340-110 - GST Receivable	Both Tax Code	5.30	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.30 NL	117.63
21414		530-420-100 - TS - Vehicle/Equi	Maintenance	169.59	
		110-340-110 - GST Receivable	Both Tax Code	8.00	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description Both Tax Code	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.00 NL	177.59
				Payment Total:	295.22
<b>20250</b>	<b>2023-07-06</b>	<b>Sask Research Council</b>			
1241996		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
1242242		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
1242525		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
1242935		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
				Payment Total:	122.84
<b>20251</b>	<b>2023-07-06</b>	<b>Strive Construction</b>			
369		530-210-110 - TS - Maint. - Con	Sidewalk repairs	15,894.70	
		110-340-110 - GST Receivable	Both Tax Code	749.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	749.75 NL	16,644.45
<b>20252</b>	<b>2023-07-06</b>	<b>TAXervice</b>			
2403762		510-260-100 - GG - Cont. - Tax	Tax collection	95.00	
		110-340-110 - GST Receivable	GST Tax Code	4.75	
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.75 NL	99.75
2403422		510-260-100 - GG - Cont. - Tax	Tax Collection	415.00	
		110-340-110 - GST Receivable	GST Tax Code	20.75	
		900-110-130 - GST Paid - Eligib	GST Tax Code	20.75 NL	435.75
2403423		510-260-100 - GG - Cont. - Tax	Tax Collection	415.00	
		110-340-110 - GST Receivable	GST Tax Code	20.75	
		900-110-130 - GST Paid - Eligib	GST Tax Code	20.75 NL	435.75
2403424		510-260-100 - GG - Cont. - Tax	Tax Collection	415.00	
		110-340-110 - GST Receivable	GST Tax Code	20.75	
		900-110-130 - GST Paid - Eligib	GST Tax Code	20.75 NL	435.75
2403425		510-260-100 - GG - Cont. - Tax	Tax Collection	415.00	
		110-340-110 - GST Receivable	GST Tax Code	20.75	
		900-110-130 - GST Paid - Eligib	GST Tax Code	20.75 NL	435.75
2403426		510-260-100 - GG - Cont. - Tax	Tax Collection	415.00	
		110-340-110 - GST Receivable	GST Tax Code	20.75	
		900-110-130 - GST Paid - Eligib	GST Tax Code	20.75 NL	435.75
2403427		510-260-100 - GG - Cont. - Tax	Tax Collection	415.00	
		110-340-110 - GST Receivable	GST Tax Code	20.75	
		900-110-130 - GST Paid - Eligib	GST Tax Code	20.75 NL	435.75
2403428		510-260-100 - GG - Cont. - Tax	Tax Collection	415.00	
		110-340-110 - GST Receivable	GST Tax Code	20.75	
		900-110-130 - GST Paid - Eligib	GST Tax Code	20.75 NL	435.75
2403429		510-260-100 - GG - Cont. - Tax	Tax Collection	415.00	
		110-340-110 - GST Receivable	GST Tax Code	20.75	
		900-110-130 - GST Paid - Eligib	GST Tax Code	20.75 NL	435.75
				Payment Total:	3,585.75

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Total Computer Cheque:					43,620.74

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>6152301</b>	<b>2023-06-15</b>	<b>Patrick Anderson</b>			
061523		210-200-190 - Wages Payable	Payroll	1,907.07	1,907.07
<b>6152302</b>	<b>2023-06-15</b>	<b>Wade Forseth</b>			
061523		210-200-190 - Wages Payable	Payroll	391.67	391.67
<b>6152303</b>	<b>2023-06-15</b>	<b>Victoria Olynik</b>			
061523		210-200-190 - Wages Payable	Payroll	1,549.16	1,549.16
<b>6152304</b>	<b>2023-06-15</b>	<b>Trevor Richmond</b>			
061523		210-200-190 - Wages Payable	Payroll	1,179.71	1,179.71
<b>6232301</b>	<b>2023-06-23</b>	<b>LORAAS DISPOSAL</b>			
560220		540-200-130 - EH - Contract - L	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
<b>6232302</b>	<b>2023-06-23</b>	<b>LORAAS DISPOSAL</b>			
560223		540-200-130 - EH - Contract - L	Waste	224.14	
		110-340-110 - GST Receivable	GST Tax Code	11.22	
		900-110-130 - GST Paid - Eligib	GST Tax Code	11.22 NL	235.36
<b>6232303</b>	<b>2023-06-23</b>	<b>SASKTEL MOBILITY</b>			
060823		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
<b>6232304</b>	<b>2023-06-23</b>	<b>HOMEDEPOT CREDIT SERVICES</b>			
060823		530-410-100 - TS - Maint. - Sme	Shop Tools	35.99	
		110-340-110 - GST Receivable	Both Tax Code	1.70	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.70 NL	37.69
<b>6262301</b>	<b>2023-06-26</b>	<b>SASK ENERGY</b>			
060823-1		510-300-110 - GG - Utility - Hea	Office	47.83	
		110-340-110 - GST Receivable	GST Tax Code	2.40	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.40 NL	50.23
<b>6262301</b>	<b>2023-06-26</b>	<b>SASKTEL CMR</b>			
060423-1		510-300-140 - GG - Utility - Tele	Monthly Telephone Bill	310.62	
		110-340-110 - GST Receivable	Both Tax Code	14.65	
		900-110-130 - GST Paid - Eligib	Both Tax Code	14.65 NL	325.27
<b>6262302</b>	<b>2023-06-26</b>	<b>SASK ENERGY</b>			
060823-2		530-300-110 - TS - Maint. - Utilit	Garage	91.40	
		110-340-110 - GST Receivable	GST Tax Code	4.57	
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.57 NL	95.97
<b>6262303</b>	<b>2023-06-26</b>	<b>SASK ENERGY</b>			
060823-3		580-300-110 - UT - Water - Hea	Water Plant	167.67	
		110-340-110 - GST Receivable	GST Tax Code	8.38	

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		900-110-130 - GST Paid - Eligib	GST Tax Code	8.38 NL	176.05
<b>6262305</b>	<b>2023-06-26</b>	<b>SASKTEL CMR</b>			
060423-2		510-300-140 - GG - Utility - Tele	Monthly Telephone Bill	369.10	
		110-340-110 - GST Receivable	Both Tax Code	17.41	
		900-110-130 - GST Paid - Eligib	Both Tax Code	17.41 NL	386.51
<b>6262306</b>	<b>2023-06-26</b>	<b>SASKTEL CMR</b>			
060423-3		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
<b>6262307</b>	<b>2023-06-26</b>	<b>SASKTEL CMR</b>			
061023		570-330-160 - RC - Utility - Libræ	Monthly Telephone Bill	62.63	
		110-340-110 - GST Receivable	Both Tax Code	2.96	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.96 NL	65.59
<b>6262308</b>	<b>2023-06-26</b>	<b>SaskPower</b>			
060823-1		510-300-120 - GG - Utility - Pow	Office Power	188.91	
		110-340-110 - GST Receivable	Both Tax Code	8.51	
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.51 NL	197.42
<b>6262309</b>	<b>2023-06-26</b>	<b>SaskPower</b>			
060823-2		530-300-120 - TS - Maint. - Utilit	Storage Shed	47.43	
		110-340-110 - GST Receivable	Both Tax Code	2.13	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.13 NL	49.56
<b>6262310</b>	<b>2023-06-26</b>	<b>SaskPower</b>			
060823-3		530-300-120 - TS - Maint. - Utilit	Garage	142.51	
		110-340-110 - GST Receivable	Both Tax Code	6.41	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.41 NL	148.92
<b>6262311</b>	<b>2023-06-26</b>	<b>SaskPower</b>			
060823-4		580-300-120 - UT - Water - Pow	Water Plant	850.92	
		110-340-110 - GST Receivable	GST Tax Code	40.52	
		900-110-130 - GST Paid - Eligib	GST Tax Code	40.52 NL	891.44
<b>6262312</b>	<b>2023-06-26</b>	<b>SaskPower</b>			
060923-1		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
<b>6262313</b>	<b>2023-06-26</b>	<b>SaskPower</b>			
060923-2		580-300-120 - UT - Water - Pow	Pump	330.12	
		110-340-110 - GST Receivable	GST Tax Code	16.51	
		900-110-130 - GST Paid - Eligib	GST Tax Code	16.51 NL	346.63
<b>6262314</b>	<b>2023-06-26</b>	<b>SaskPower</b>			
060823-5		570-310-120 - RC - Utility - Spra	Water Park	48.85	
		110-340-110 - GST Receivable	Both Tax Code	2.20	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.20 NL	51.05
<b>6262315</b>	<b>2023-06-26</b>	<b>SaskPower</b>			
060823-6		580-300-120 - UT - Water - Pow	Lift Station	246.76	
		110-340-110 - GST Receivable	Both Tax Code	11.68	

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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	11.68 NL	258.44
<b>6262316</b>	<b>2023-06-26</b>	<b>SaskPower</b>			
060823-7		530-310-100 - TS - Maint. - Utilit	SSM #2 Street lights	39.98	
		110-340-110 - GST Receivable	GST Tax Code	2.71	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.71 NL	42.69
<b>6262317</b>	<b>2023-06-26</b>	<b>SaskPower</b>			
060823-8		570-310-125 - RC - Utility - Laby	Labyrinth Park	44.62	
		110-340-110 - GST Receivable	Both Tax Code	2.01	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.01 NL	46.63
<b>6302301</b>	<b>2023-06-30</b>	<b>Patrick Anderson</b>			
063023		210-200-190 - Wages Payable	Payroll	1,658.04	1,658.04
<b>6302302</b>	<b>2023-06-30</b>	<b>Jamie Coulson</b>			
063023		510-200-135 - GG - Cont - Finar	Contract Work	990.00	990.00
<b>6302303</b>	<b>2023-06-30</b>	<b>Wade Forseth</b>			
063023		210-200-190 - Wages Payable	Payroll	391.67	391.67
<b>6302304</b>	<b>2023-06-30</b>	<b>Victoria Olynik</b>			
063023		210-200-190 - Wages Payable	Payroll	1,549.16	1,549.16
<b>6302305</b>	<b>2023-06-30</b>	<b>Trevor Richmond</b>			
063023		210-200-190 - Wages Payable	Payroll	2,442.27	2,442.27
<b>6302306</b>	<b>2023-06-30</b>	<b>Valerie Schlosser</b>			
063023		210-200-190 - Wages Payable	Payroll	4,872.41	4,872.41
<b>6302307</b>	<b>2023-06-30</b>	<b>Municipal Employees Pension PI</b>			
063023		210-200-140 - Superannuation F	MEPP Remittance	4,131.02	4,131.02
<b>6302308</b>	<b>2023-06-30</b>	<b>Clayton Connell</b>			
063023		210-200-190 - Wages Payable	Remuneration	210.80	210.80
<b>6302309</b>	<b>2023-06-30</b>	<b>Cody R. Deringer</b>			
063023		210-200-190 - Wages Payable	Remuneration	113.95	113.95
<b>6302310</b>	<b>2023-06-30</b>	<b>John R. Gourdeau</b>			
063023		210-200-190 - Wages Payable	Remuneration	303.29	303.29
<b>6302311</b>	<b>2023-06-30</b>	<b>Matt (Maciej) Jurkiewicz</b>			
063023		210-200-190 - Wages Payable	Remuneration	455.53	455.53
<b>6302312</b>	<b>2023-06-30</b>	<b>Canada Revenue Agency</b>			
063023		210-200-130 - Income Tax Paya	RP0001	3,795.24	
		210-200-110 - C.P.P. Payable	RP0001	2,647.98	
		210-200-120 - E.I. Payable	RP0001	840.32	7,283.54
<b>6302313</b>	<b>2023-06-30</b>	<b>Canada Revenue Agency</b>			
063023-2		210-200-130 - Income Tax Paya	RP0002	413.31	
		210-200-110 - C.P.P. Payable	RP0002	66.24	479.55
<b>7052301</b>	<b>2023-07-05</b>	<b>DUNDURN RURAL WATER UTILITY</b>			
062623		580-300-130 - UT - Water -DRW	Water	25,298.64	25,298.64
<b>7052302</b>	<b>2023-07-05</b>	<b>SUMA</b>			

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**Town of Dundurn**  
**Accounts for Approval**  
Batch: 2023-00054 to 2023-00059


OTHER

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
070123		210-200-170 - Health & Dental F	SUMA benefits	2,206.09	
		110-340-110 - GST Receivable	GST Tax Code	1.00	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.00 NL	2,207.09
<b>7052303</b>	<b>2023-06-30</b>	<b>MINISTER OF FINANCE</b>			
063023		210-210-190 - School #1 - Remi	ACCT6172456	4,566.69	4,566.69
				Total Other:	74,614.25
				Total Affinity:	118,234.99

Approved This Date: July 11, 2023

Certified Correct This July 6, 2023

  
Valerie Schlosser  
Chief Administrative Officer

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

**Town of Dundurn**  
**Accounts for Approval**  
Batch: 2023-00060 to 2023-00061

Bank Code - Affinity - Affinity CU Chequing

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>20253</b> 2023-07-07	<b>2023-07-10</b>	<b>DUNDURN RURAL WATER UTILITY</b> 580-110-150 - UT - Water - Wag	Don Suttie Back up	120.00	120.00
<b>20254</b> 8186606-00	<b>2023-07-10</b>	<b>THE BOLT SUPPLY HOUSE LTD.</b> 530-400-110 - TS - Maint. - Mat	Supplies	164.59	
		110-340-110 - GST Receivable	Both - 100 Tax Code	7.76	
		900-110-130 - GST Paid - Eligib	Both - 100 Tax Code	7.76 NL	172.35
<b>20255</b> 91693613	<b>2023-07-10</b>	<b>CANADIAN NATIONAL</b> 530-210-150 - TS - Maint. - Con	CTA Signal Without Gates f	889.50	889.50
<b>20256</b> 07072023	<b>2023-07-10</b>	<b>Karen Dufort</b> 570-420-161 - RC - Maint - Park	Fern baskets for Labyrinth F	42.38	
		110-340-110 - GST Receivable	Both Tax Code	2.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.00 NL	44.38
<b>20257</b> 080662	<b>2023-07-10</b>	<b>EARLY'S FARM &amp; GARDEN CENTRE</b> 530-400-110 - TS - Maint. - Mat	Pesticide	127.27	
		110-340-110 - GST Receivable	Both - 100 Tax Code	6.00	
		900-110-130 - GST Paid - Eligib	Both - 100 Tax Code	6.00 NL	133.27
<b>20258</b> 906	<b>2023-07-10</b>	<b>Fringe Consulting</b> 510-270-176 - GG - Cont. - IT M.	Website training for Victoria	190.80	
		110-340-110 - GST Receivable	Both - 100 Tax Code	9.00	
		900-110-130 - GST Paid - Eligib	Both - 100 Tax Code	9.00 NL	199.80
<b>20259</b> 035-277702	<b>2023-07-10</b>	<b>Gregg Distributors</b> 530-420-103 - TS - Maint.-Repai	Parts mower	18.64	
		110-340-110 - GST Receivable	Both Tax Code	0.88	
		900-110-130 - GST Paid - Eligib	Both Tax Code	0.88 NL	19.52
<b>20260</b> 01072023	<b>2023-07-10</b>	<b>Mountainview Fuel &amp; Food</b> 530-400-110 - TS - Maint. - Mat	Batteries, Creamer Region	12.39	
		510-210-160 - GG - Cont - Admi	Batteries, Creamer Region	6.83	
		110-340-110 - GST Receivable	Both - 100 Tax Code	0.58	
		900-110-130 - GST Paid - Eligib	Both - 100 Tax Code	0.58 NL	19.80
<b>20261</b> 06302023	<b>2023-07-10</b>	<b>Mountainview Fuel &amp; Food</b> 530-420-110 - TS - Maint. - Fuel	Fuel/Oil Purchases	1,389.46	
		110-340-110 - GST Receivable	GST Tax Code	69.47	
		900-110-130 - GST Paid - Eligib	GST Tax Code	69.47 NL	1,458.93
<b>20262</b> 2023-07-01	<b>2023-07-10</b>	<b>Victoria Olynik</b> 570-500-157 - RC - Grants - Dui	Canada Day concession for	1,071.95	1,071.95
Total Computer Cheque:					4,129.50
Total Affinity:					4,129.50

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**Town of Dundurn**  
**Accounts for Approval**  
Batch: 2023-00060 to 2023-00061

Page 2

Approved This Date: July 11, 2023

Certified Correct This July 10, 2023

  
Valerie Schlosser  
Chief Administrative Officer

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

**Dundurn Community Hall  
List of Accounts for Approval**  
Batch: 2023-00017 to 2023-00021

Bank Code - Affinity - Affinity Chequing

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>1009</b> 052023	<b>2023-06-12</b>	<b>Noel Maranan</b> 570-270-122 - R&C - Cont - Hall	Hall Janitor	230.00	230.00
<b>1010</b> 063023	<b>2023-07-06</b>	<b>Noel Maranan</b> 570-270-122 - R&C - Cont - Hall	Hall Janitor	95.00	95.00
Total Computer Cheque:					<u>325.00</u>

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>6222301</b> 560221	<b>2023-06-22</b>	<b>Loraas Disposal</b> 570-340-150 - R&C - Utility - We 110-340-110 - GST Receivable	Waste GST Tax Code	85.56 4.28	89.84
<b>6222302</b> 060823	<b>2023-06-22</b>	<b>SaskEnergy</b> 570-300-150 - R&C - Utility - He 110-340-110 - GST Receivable	Monthly Gas Bill GST Tax Code	137.09 6.86	143.95
<b>6222303</b> 060823	<b>2023-06-22</b>	<b>SaskPower</b> 570-310-150 - R&C - Utility - Po 110-340-110 - GST Receivable	Monthly Power Bill Both Tax Code	215.73 9.72	225.45
<b>6222304</b> 060423	<b>2023-06-22</b>	<b>SaskTel CRS</b> 570-330-150 - R&C - Utility - Tel 110-340-110 - GST Receivable	Hall Telephone Both Tax Code	107.56 5.00	112.56
<b>6222305</b> 060123	<b>2023-06-22</b>	<b>Town of Dundurn</b> 570-320-150 - R&C - Utility - We	Monthly Water & Sewer Bill	74.50	74.50
Total Other:					<u>646.30</u>
Total Affinity:					<u>971.30</u>

Certified Correct This July 6, 2023

  
Chair  
Cody Deringer

  
Administrator  
Valerie Schlosser