

Bank Code - Affinity - Affinity CU Chequing

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20263	2023-08-04	BRANDT TRACTOR LTD			
4295957		530-420-100 - TS - Vehicle/Equi	Fluid kit	29.68	
		110-340-110 - GST Receivable	Both Tax Code	1.40	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.40	NL 31.08
06/19/2023		170-200-230 - TS - EQUIPMEN	Grader	4,558.00	
		110-340-110 - GST Receivable	Both Tax Code	215.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	215.00	NL 4,773.00
			Payment Total:		4,804.08
20264	2023-08-04	BRP Mobile Services			
230736		170-150-600 - RC - Land Improv	Labryinth park	3,619.90	
		110-340-110 - GST Receivable	Both Tax Code	170.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	170.75	NL 3,790.65
20265	2023-08-04	Canoe Procurement Group of Can			
CA004312		510-410-140 - GG - Maint. - Offi	Office Supplies	90.62	
		110-340-110 - GST Receivable	Both Tax Code	4.27	
		900-110-130 - GST Paid - Eligib	Both Tax Code	4.27	NL 94.89
20266	2023-08-04	Commissionaires			
IN155578		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
IN156087		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
20267	2023-08-04	Crosby Hanna & Associates			
#37(405-42)		560-200-115 - PD - Contract - P	Advisory services	420.00	
		110-340-110 - GST Receivable	GST Tax Code	21.00	
		900-110-130 - GST Paid - Eligib	GST Tax Code	21.00	NL 441.00
20268	2023-08-04	Dundurn & Area Waste Water Utl			
2023-14		585-285-135 - UT - Sewer - Con	Levy Installment 2	18,000.00	18,000.00
20269	2023-08-04	DIGITEX.CA			
IN1033416		510-410-140 - GG - Maint. - Offi	Copier Contract	238.13	
		110-340-110 - GST Receivable	Both Tax Code	11.23	
		900-110-130 - GST Paid - Eligib	Both Tax Code	11.23	NL 249.36
20270	2023-08-04	FLOCOR INC.			
6857143		580-440-110 - UT - Water - Mair	Screw set	102.34	
		110-340-110 - GST Receivable	Both Tax Code	4.83	
		900-110-130 - GST Paid - Eligib	Both Tax Code	4.83	NL 107.17
6866311		580-440-110 - UT - Water - Mair	Water Parts	2,046.49	
		110-340-110 - GST Receivable	Both Tax Code	96.53	
		900-110-130 - GST Paid - Eligib	Both Tax Code	96.53	NL 2,143.02
			Payment Total:		2,250.19
20271	2023-08-04	Leann Hildebrant and Tabitha Rudniski			
100		570-430-179 - RC - Maint - Othe	Culture Club Canada Day	315.00	315.00
20272	2023-08-04	JENSEN STROMBERG			

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Town of Dundurn
Accounts for Approval
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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
063023		510-200-130 - GG - Cont. - Audi	2022 Audit	10,918.00	
		110-340-110 - GST Receivable	Both Tax Code	515.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	515.00 NL	11,433.00
20273	2023-08-04	Noel Maranan			
073123		510-220-100 - GG - Cont. - Offic	Office Janitor	253.00	253.00
20274	2023-08-04	McDougall Gauley LLP			
698614		510-200-110 - GG - Cont. - Leg	Legal	506.15	
		110-340-110 - GST Receivable	Both Tax Code	23.88	
		900-110-130 - GST Paid - Eligib	Both Tax Code	23.88 NL	530.03
20275	2023-08-04	MINISTER OF FINANCE			
RP-2023-378		520-210-100 - PS - Cont - Polic	Municipal Policing	38,809.35	38,809.35
20276	2023-08-04	MNP LLP			
11164114		510-200-130 - GG - Cont. - Audi	Consulting	826.80	
		110-340-110 - GST Receivable	Both Tax Code	39.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	39.00 NL	865.80
20277	2023-08-04	RCAP Leasing			
715166		510-200-171 - GG - Cont - Leas	Canon ImageRunner C523	957.92	
		110-340-110 - GST Receivable	Both Tax Code	44.95	
		900-110-130 - GST Paid - Eligib	Both Tax Code	44.95 NL	1,002.87
20278	2023-08-04	REDHEAD EQUIPMENT LTD.			
P90927		530-420-101 - TS - Maint. - Rep:	Parts	777.82	
		110-340-110 - GST Receivable	Both Tax Code	36.69	
		900-110-130 - GST Paid - Eligib	Both Tax Code	36.69 NL	814.51
20279	2023-08-04	RENT IT STORE & TOOL SUPPLY			
240937		530-210-140 - TS - Maint. - Con	Equipment rental	110.92	
		110-340-110 - GST Receivable	Both Tax Code	5.23	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.23 NL	116.15
20280	2023-08-04	Sask Research Council			
1243219		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
1243517		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
1243955		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
1244304		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
20281	2023-08-04	Strength Nation Elite Youth			
080323		420-200-900 - F&C - Miscellane	Canada Day Concession	868.25	
		420-200-200 - F&C - Sale of Su	Canada Day Concession	48.00	916.25
20282	2023-08-04	Town of Dundurn			

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
073123		510-300-130 - GG - Utility - Wat	Office Water Acct 328	576.72	
		570-320-120 - RC - Utility - Spra	Spray Park Water Acct 329	4,234.08	
		580-300-135 - UT - Water - Wat	Truck Fill Water Acct 332	609.84	
		580-300-135 - UT - Water - Wat	Water Plant Water Acct 333	487.80	
		570-320-130 - RC - Utility - Laby	Labrynth Water Acct 354	271.04	6,179.48
20283	2023-08-04	DONNA & DWAYNE WILLIAMS			
080223		570-430-179 - RC - Maint - Othe	Canada Day Supplies	57.72	
		110-340-110 - GST Receivable	Both Tax Code	2.72	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.72 NL	60.44
Total Computer Cheque:					91,396.97

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
72023	2023-07-20	The Backyard			
13475601		510-200-171 - GG - Cont - Leas	Canada Day Celebration	798.33	
		110-340-110 - GST Receivable	Both - 100 Tax Code	37.66	
		900-110-130 - GST Paid - Eligib	Both - 100 Tax Code	37.66 NL	835.99
72823	2023-07-28	Affinity Credit Union			
070723		510-270-150 - GG - Cont. - Harc	Adobe Pro	21.19	
		570-430-179 - RC - Maint - Othe	Canada Day	2,258.57	
		580-430-100 - UT - Water - Mair	WTP Supplies	39.21	
		530-420-106 - TS - Maint. - Rep	Auto parts	86.65	
		570-420-161 - RC - Maint - Park	Labrynth Park supplies	350.38	
		570-430-113 - RC - Maint - Rink	Rink Tractor parts	50.73	
		585-430-110 - UT - Sewer - Maii	Sewer Lift Station supplies	33.59	
		510-210-160 - GG - Cont - Admi	SEDA	320.00	
		510-400-110 - GG - Maint. - Pos	Postage	5.26	
		110-340-110 - GST Receivable	Both Tax Code	27.43	
		900-110-130 - GST Paid - Eligib	Both Tax Code	27.43 NL	
		110-340-110 - GST Receivable	GST Tax Code	129.19	
		900-110-130 - GST Paid - Eligib	GST Tax Code	129.19 NL	3,322.20
73123	2023-07-31	Wade Forseth			
073123		210-200-190 - Wages Payable	Payroll	391.67	391.67
80323	2023-08-03	Fringe Consulting			
928		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
7152301	2023-07-15	Patrick Anderson			
071523		210-200-190 - Wages Payable	Payroll	1,741.19	1,741.19
7152302	2023-07-15	Wade Forseth			
071523		210-200-190 - Wages Payable	Payroll	391.67	391.67
7152303	2023-07-15	Luke Menshenfriend			
071523		210-200-190 - Wages Payable	Payroll	1,252.21	1,252.21
7152304	2023-07-15	Victoria Olynik			

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
071523		210-200-190 - Wages Payable	Payroll	1,466.22	1,466.22
7152305	2023-07-15	Trevor Richmond			
071523		210-200-190 - Wages Payable	Payroll	1,179.71	1,179.71
7152306	2023-07-15	Anthony Roepe			
071523		210-200-190 - Wages Payable	Payroll	1,252.21	1,252.21
7252301	2023-07-25	LORAAS DISPOSAL			
563985		540-200-130 - EH - Contract - Li	Waste	6,922.49	
		110-340-110 - GST Receivable	GST Tax Code	346.12	
		900-110-130 - GST Paid - Eligib	GST Tax Code	346.12 NL	7,268.61
7252302	2023-07-25	LORAAS DISPOSAL			
563987		540-200-130 - EH - Contract - Li	Waste	1,855.41	
		110-340-110 - GST Receivable	GST Tax Code	92.77	
		900-110-130 - GST Paid - Eligib	GST Tax Code	92.77 NL	1,948.18
7252303	2023-07-25	LORAAS DISPOSAL			
563988		540-200-130 - EH - Contract - Li	Waste	111.14	
		110-340-110 - GST Receivable	GST Tax Code	5.56	
		900-110-130 - GST Paid - Eligib	GST Tax Code	5.56 NL	116.70
7252304	2023-07-25	SASK ENERGY			
071023		510-300-110 - GG - Utility - Hea	Office	46.76	
		110-340-110 - GST Receivable	GST Tax Code	2.34	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.34 NL	49.10
7252305	2023-07-25	SASK ENERGY			
071023-2		530-300-110 - TS - Maint. - Utilit	Garage	49.96	
		110-340-110 - GST Receivable	GST Tax Code	2.49	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.49 NL	52.45
7252306	2023-07-25	SASK ENERGY			
071023-3		580-300-110 - UT - Water - Hea	Water Plant	66.24	
		110-340-110 - GST Receivable	GST Tax Code	3.31	
		900-110-130 - GST Paid - Eligib	GST Tax Code	3.31 NL	69.55
7252307	2023-07-25	SASKTEL CMR			
070423-1		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
7252308	2023-07-25	SASKTEL CMR			
071023		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
7252309	2023-07-25	SASKTEL CMR			
070423-2		510-300-140 - GG - Utility - Tele	Monthly Telephone Bill	181.82	
		110-340-110 - GST Receivable	Both Tax Code	8.58	
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.58 NL	190.40
7252310	2023-07-25	SASKTEL CMR			
070423-3		585-300-140 - UT - Sewer - Tele	Monthly Telephone Bill	54.83	
		110-340-110 - GST Receivable	Both Tax Code	2.59	

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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	2.59 NL	57.42
7252311	2023-07-25	SASKTEL MOBILITY			
070823		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
7252312	2023-07-25	SaskPower			
071023-1		510-300-120 - GG - Utility - Pow	Office Power	283.09	
		110-340-110 - GST Receivable	Both Tax Code	12.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	12.75 NL	295.84
7252313	2023-07-25	SaskPower			
071023-2		530-300-120 - TS - Maint. - Utilit	Garage	122.44	
		110-340-110 - GST Receivable	Both Tax Code	5.52	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.52 NL	127.96
7252314	2023-07-25	SaskPower			
071123		580-300-120 - UT - Water - Pow	Pump	144.86	
		110-340-110 - GST Receivable	GST Tax Code	7.25	
		900-110-130 - GST Paid - Eligib	GST Tax Code	7.25 NL	152.11
7252315	2023-07-25	SaskPower			
071023-3		580-300-120 - UT - Water - Pow	Lift Station	200.22	
		110-340-110 - GST Receivable	Both Tax Code	9.47	
		900-110-130 - GST Paid - Eligib	Both Tax Code	9.47 NL	209.69
7252316	2023-07-25	SaskPower			
071023-4		530-310-100 - TS - Maint. - Utilit	SSM #4 Street lights	18.20	
		110-340-110 - GST Receivable	GST Tax Code	0.90	
		900-110-130 - GST Paid - Eligib	GST Tax Code	0.90 NL	19.10
7252317	2023-07-25	SaskPower			
071023-5		530-310-100 - TS - Maint. - Utilit	SSM #2 Street lights	55.19	
		110-340-110 - GST Receivable	GST Tax Code	2.63	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.63 NL	57.82
7252318	2023-07-25	SaskPower			
071023-6		530-310-100 - TS - Maint. - Utilit	SSM #3 Street lights	24.02	
		110-340-110 - GST Receivable	GST Tax Code	1.20	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.20 NL	25.22
7252319	2023-07-25	SaskPower			
071023-7		570-310-125 - RC - Utility - Laby	Labyrinth Park	45.83	
		110-340-110 - GST Receivable	Both Tax Code	2.06	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.06 NL	47.89
7252320	2023-07-25	SaskPower			
071023-8		530-300-120 - TS - Maint. - Utilit	Storage Shed	50.80	
		110-340-110 - GST Receivable	Both Tax Code	2.28	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.28 NL	53.08
7252321	2023-07-25	SaskPower			
071023-9		580-300-120 - UT - Water - Pow	Water Plant	810.54	
		110-340-110 - GST Receivable	GST Tax Code	38.60	

Town of Dundurn
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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	38.60 NL	849.14
7252322	2023-07-25	SaskPower			
071123-2		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
7252323	2023-07-25	SaskPower			
071023-10		570-310-120 - RC - Utility - Spra	Water Park	66.64	
		110-340-110 - GST Receivable	Both Tax Code	3.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	3.00 NL	69.64
7252324	2023-07-25	SaskPower			
071023-11		530-310-100 - TS - Maint. - Utilit	SSM#1 Street lights	21.27	
		110-340-110 - GST Receivable	GST Tax Code	1.06	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.06 NL	22.33
7312301	2023-07-31	Patrick Anderson			
073123		210-200-190 - Wages Payable	Payroll	1,706.49	1,706.49
7312301	2023-07-31	MINISTER OF FINANCE			
073123		210-210-190 - School #1 - Remi	ACCT6172456	17,965.71	17,965.71
7312302	2023-07-31	Jamie Coulson			
073123		510-200-135 - GG - Cont - Finar	Contract Work	960.00	960.00
7312304	2023-07-31	Luke Menshenfriend			
073123		210-200-190 - Wages Payable	Payroll	1,391.35	1,391.35
7312305	2023-07-31	Victoria Olynik			
073123		210-200-190 - Wages Payable	Payroll	1,549.16	1,549.16
7312306	2023-07-31	Trevor Richmond			
073123		210-200-190 - Wages Payable	Payroll	2,617.46	2,617.46
7312307	2023-07-31	Anthony Roepe			
073123		210-200-190 - Wages Payable	Payroll	695.67	695.67
7312308	2023-07-31	Valerie Schlosser			
073123		210-200-190 - Wages Payable	Payroll	4,872.41	4,872.41
7312309	2023-07-31	Municipal Employees Pension PI			
073123		210-200-140 - Superannuation F	MEPP Remittance	4,043.88	4,043.88
7312310	2023-07-31	Cody R. Deringer			
073123		210-200-190 - Wages Payable	Remuneration	136.30	136.30
7312310	2023-07-31	Matt (Maciej) Jurkiewicz			
073123		210-200-190 - Wages Payable	Remuneration	233.07	233.07
7312311	2023-07-31	Canada Revenue Agency			
073123-1		210-200-130 - Income Tax Paya	RP0001	3,795.30	
		210-200-110 - C.P.P. Payable	RP0001	2,639.14	
		210-200-120 - E.I. Payable	RP0001	837.66	7,272.10
7312312	2023-07-31	Canada Revenue Agency			
073123-2		210-200-130 - Income Tax Paya	RP0002	214.75	
		210-200-110 - C.P.P. Payable	RP0002	16.76	

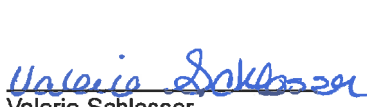
Town of Dundurn
Accounts for Approval
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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		210-200-120 - E.I. Payable	RP0002	182.59	414.10
8022301 072623	2023-08-02	DUNDURN RURAL WATER UTILITY 580-300-130 - UT - Water -DRV	Water	24,648.88	24,648.88
8022302 080123	2023-08-02	SUMA 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
			Total Other:		96,739.89
			Total Affinity:		188,136.86

Approved This Date: August 8, 2023

Certified Correct This August 4, 2023


Valerie Schlosser
Chief Administrative Officer


Curtis Boyes, Mayor


Town of Dundurn Rink
List of Accounts for Approval
Batch: 2023-00021 to 2023-00024

Bank Code - Affinity - Affinity CU Rink


COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3032 072323	2023-08-04	Wade Forseth 570-430-115 - R&C - Sports Ce 110-340-110 - GST Receivable	Paint for tractor room Both Tax Code	11.70 0.55	12.25
Total Computer Cheque:					<u>12.25</u>

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
7262301 063023	2023-07-26	Town of Dundurn 570-320-110 - R&C - Utility - We	Rink water bill	74.50	74.50
7262302 071023	2023-07-26	SaskEnergy 570-300-110 - R&C - Utility - He 110-340-110 - GST Receivable	Monthly Gas Bill GST Tax Code	95.65 4.78	100.43
7262303 071023	2023-07-26	SaskPower 570-310-110 - R&C - Utility - Po 110-340-110 - GST Receivable	Monthly Power Bill GST Tax Code	281.80 13.42	295.22
Total Other:					<u>470.15</u>
Total Affinity:					<u>482.40</u>

Certified Correct This August 8, 2023



Chair
John Gourdeau



Administrator
Valerie Schlosser

**Dundurn Community Hall
List of Accounts for Approval**
Batch: 2023-00022 to 2023-00025

Bank Code - Affinity - Affinity Chequing

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1011 073123	2023-08-08	Noel Maranan 570-270-122 - R&C - Cont - Hall	Hall Janitor	200.00	200.00
				Total Computer Cheque:	<u>200.00</u>

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
7262301 063023	2023-07-26	Town of Dundurn 570-320-150 - R&C - Utility - Wa	Monthly Water & Sewer Bill	79.34	79.34
7262302 563986	2023-07-26	Loraas Disposal 570-340-150 - R&C - Utility - Wa 110-340-110 - GST Receivable	Waste GST Tax Code	59.42 2.97	62.39
7262303 071023	2023-07-26	SaskEnergy 570-300-150 - R&C - Utility - He 110-340-110 - GST Receivable	Monthly Gas Bill GST Tax Code	60.58 3.03	63.61
7262304 071023	2023-07-26	SaskPower 570-310-150 - R&C - Utility - Po 110-340-110 - GST Receivable	Monthly Power Bill Both Tax Code	381.55 17.19	398.74
7262305 070423	2023-07-26	SaskTel CRS 570-330-150 - R&C - Utility - Tel 110-340-110 - GST Receivable	Hall Telephone Both Tax Code	52.95 2.50	55.45
				Total Other:	<u>659.53</u>
				Total Affinity:	<u>859.53</u>

Certified Correct This August 8, 2023

	
Chair Cody Deringer	Administrator Valerie Schlosser