

Town of Dundurn
Accounts for Approval
Batch: 2023-00072 to 2023-00082

Bank Code - Affinity - Affinity CU Chequing

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
20284	2023-09-07	Bloom	B010726	Strategic Plan Project	2,971.51	2,971.51
20285	2023-09-07	Brigadier Security Systems	76078	Security systems	270.30	270.30
20286	2023-09-07	BRP Mobile Services	230902	Labryinth park upgrades	277.50	277.50
20287	2023-09-07	Commissionaires	IN156550	Bylaw Enforcement	174.04	
			IN157063	Bylaw Enforcement	174.04	348.08
20288	2023-09-07	Construction Code Authority	10251	Building Official Services	157.50	157.50
20289	2023-09-07	Davidson Leader	8321	One year subscription	55.00	55.00
20290	2023-09-07	DIGITEX.CA	IN1044307	Copier contract	195.67	195.67
20291	2023-09-07	Earthworks Equipment Corp.	S15951	Parts	229.98	229.98
20292	2023-09-07	FLOCOR INC.	6869874	Water Software Agreement	2,649.62	2,649.62
20293	2023-09-07	HYDRODIG	SI00241175	Hydrovac - curb stop repairs	1,378.21	1,378.21
20294	2023-09-07	Noel Maranan	083123	Office Janitor	187.00	187.00
20295	2023-09-07	McDougall Gauley LLP	699988	Legal	1,667.94	
			699994	Legal	1,942.92	3,610.86
20296	2023-09-07	MNP LLP	11197840	Consulting	963.48	963.48
20297	2023-09-07	Mountainview Fuel & Food	073123	Fuel/Oil Purchases	1,334.01	1,334.01
20298	2023-09-07	Mountainview Fuel & Food	06302023-01	Fuel/Oil Purchases	1,245.09	1,245.09
20299	2023-09-07	Mountainview Fuel & Food	080423	Supplies	34.12	34.12
20300	2023-09-07	REDHEAD EQUIPMENT LTD.	P97377	Alternators	752.15	752.15
20301	2023-09-07	RENT IT STORE & TOOL SUPPLY	243519	Equipment rental	156.04	156.04
20302	2023-09-07	Rhino Repair	21733	Maintenance	138.70	
			21742	Maintenance	138.70	277.40
20303	2023-09-07	R.M. OF DUNDURN #314	2023-00499	1/2 ton garbage	25.00	25.00
20304	2023-09-07	Sask Research Council				

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Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			1244461	Lab Testing	271.69	
			1244662	Lab Testing	30.71	
			1244885	Lab Testing	30.71	
			1245108	Lab Testing	30.71	
			1245531	Lab Testing	30.71	
			1245793	Lab Testing	30.71	425.24
20305	2023-09-07	SUNCORP VALUATIONS LTD.				
		CA00011476		Prof Fees - Property Appraised	1,400.49	1,400.49
20306	2023-09-07	TAXervice				
		083123		Tax services	73.50	73.50
20307	2023-09-07	Town of Dundurn				
		090123		Internal Utility Payments - August :	1,808.13	1,808.13
20308	2023-09-07	WORKER'S COMPENSATION BOARD				
		Aug2023		WCB instalment	2,588.21	2,588.21
20309	2023-09-07	McDougall Gauley LLP				
		701885		Legal	11,588.40	
		702021		Legal	2,117.40	13,705.80
20310	2023-09-07	KMS Construction Ltd.				
		872		Demolition of mobile home	2,886.00	
		874		Haul 60 yards of road gravel	2,264.40	
		873		Haul concrete from 320 1st street	555.00	5,705.40
				Total Computer Cheque:		42,825.29

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
82123	2023-08-21	LORAAS DISPOSAL				
		569730		July Invoice	116.70	116.70
815231	2023-08-15	Patrick Anderson				
		081523		Payroll	1,658.04	1,658.04
908231	2023-09-08	Fringe Consulting				
		946		Maintenance Contract	502.62	502.62
8152302	2023-08-15	Wade Forseth				
		081523		Payroll	391.67	391.67
8152303	2023-08-15	Luke Menshenfriend				
		081523		Payroll	1,450.53	1,450.53
8152304	2023-08-15	Victoria Olynik				
		081523		Payroll	1,549.16	1,549.16
8152305	2023-08-15	Trevor Richmond				
		081523		Payroll	1,179.71	1,179.71
8152306	2023-08-15	Anthony Roepe				
		081523		Payroll	1,388.29	1,388.29
8212301	2023-08-21	SASK ENERGY				
		067418533187		Office	49.10	49.10
8212302	2023-08-21	SASK ENERGY				
		849567784157		Garage	46.87	46.87
8212303	2023-08-21	SASK ENERGY				
		949274342056		Water Plant	63.29	63.29

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8212304	2023-08-21	LORAAS DISPOSAL	569728	July Invoice	7,490.11	7,490.11
8212306	2023-08-21	LORAAS DISPOSAL	569731	House Demo	3,730.72	3,730.72
8212307	2023-08-21	SASKTEL CMR	080423-01	Monthly Telephone Bill	325.27	325.27
8212308	2023-08-21	SASKTEL CMR	080423-02	Monthly Telephone Bill	190.40	190.40
8212309	2023-08-21	SASKTEL CMR	080423-03	Monthly Telephone Bill	57.42	57.42
8212310	2023-08-21	SASKTEL MOBILITY	080823	CELL PHONES	138.98	138.98
8212311	2023-08-21	VISA - Public Works Services	080323	Maintenance Visa	0.06	0.06
8212312	2023-08-21	VISA - Administration	072723	Admin Visa	0.07	0.07
8212313	2023-08-21	SaskPower	0831-0082-6175	Office Power	238.65	238.65
8212315	2023-08-21	SaskPower	0864-0082-9087	Garage	109.55	109.55
8212316	2023-08-21	SaskPower	0864-0082-9088	Water Plant	764.51	
			2349-0071-4705	Street lights	1,478.58	2,243.09
8212317	2023-08-21	SaskPower	0864-0082-9172	Water Park	64.60	
			1557-0081-7986	Lift Station	227.42	292.02
8212318	2023-08-21	SaskPower	1293-0080-7716	SSM #4 Street lights	67.85	67.85
8212319	2023-08-21	SaskPower	1293-0080-7717	SSM #2 Street lights	54.11	54.11
8212320	2023-08-21	SaskPower	1293-0080-7718	SSM #3 Street lights	60.44	
			3174-0061-1448	Pump	133.94	194.38
8212321	2023-08-21	SaskPower	1293-0080-7719	SSM#1 Street lights	63.63	63.63
8212322	2023-08-21	SaskPower	2052-0075-4369	Park	47.89	47.89
8282301	2023-08-28	Affinity Credit Union	080723	Aug 2023 VISA	425.76	425.76
8312301	2023-08-31	Cody R. Deringer	083123	Remuneration	136.30	136.30
8312302	2023-08-31	Patrick Anderson	083123	Payroll	1,781.25	1,781.25
8312303	2023-08-31	Jamie Coulson	083123	Contract Work	1,005.00	1,005.00
8312304	2023-08-31	Wade Forseth	083123	Payroll	391.67	391.67
8312305	2023-08-31	Luke Menshenfriend	083123	Payroll	1,530.48	1,530.48


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Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
8312306	2023-08-31	Victoria Olynik	083123	Payroll	1,657.92	1,657.92
8312307	2023-08-31	Trevor Richmond	083123	Payroll	2,394.24	2,394.24
8312308	2023-08-31	Anthony Roepe	083123	Payroll	1,669.61	1,669.61
8312309	2023-08-31	Valerie Schlosser	083123	Payroll	4,872.41	4,872.41
9052301	2023-08-31	Canada Revenue Agency	083123-01	RP0001 August 2023	7,210.37	7,210.37
9052302	2023-08-31	Canada Revenue Agency	083123-02	RP0002 August 2023	263.87	263.87
9052303	2023-08-31	MINISTER OF FINANCE	083123	ACCT6172456	15,172.34	15,172.34
9052304	2023-08-31	Municipal Employees Pension PI	083123	August 2023 MEPP Remittance	4,151.86	4,151.86
9062301	2023-09-06	Dundurn Rural Water Utility	082823	Water	23,873.36	23,873.36
9062302	2023-09-06	SUMA	090123	SUMA benefits	2,207.09	2,207.09
9062303	2023-09-06	HOMEDEPOT CREDIT SERVICES	060823-01	Home Depot Shop Expenses	379.62	379.62
9072301	2023-08-31	SASKTEL CMR	081023	Monthly Telephone Bill - Library	65.69	65.69
82212314	2023-08-21	SaskPower	0864-0082-9085	Storage Shed	51.96	51.96
					Total Other:	92,880.98
					Total Affinity:	135,706.27

Approved This Date: Sept 12, 2023

Certified Correct This September 7, 2023


Valerie Schlosser
Chief Administrative Officer


Curtis Boyes, Mayor

Dundurn Community Hall
List of Accounts for Approval
Batch: 2023-00026 to 2023-00029

Bank Code - Affinity - Affinity Chequing

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1012	2023-09-07	Erical Cleaning Services Ltd 0110875	Strip and Wax Hall	1,498.50	1,498.50
1013	2023-09-07	Noel Maranan 083123	Hall Janitor	180.00	180.00
				Total Computer Cheque:	1,678.50

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
8212301	2023-08-21	Loraas Disposal 569729	July 2023 Waste	62.39	62.39
8212302	2023-08-21	SaskEnergy 257749237655	Monthly Gas Bill	51.32	51.32
8212303	2023-08-21	SaskPower 0831-0082-6168	Monthly Power Bill	317.77	317.77
8212304	2023-08-21	SaskTel CRS 080423	Hall Telephone	55.45	55.45
8312301	2023-08-31	Town of Dundurn 080123	Monthly Water & Sewer Bill	84.18	84.18
				Total Other:	571.11

Total Affinity: 2,249.61

Certified Correct This September 7, 2023



Chair
Cody Deringer



Administrator
Valerie Schlosser