

Town of Dundurn
Accounts for Approval
Batch: 2023-00083 to 2023-00093

Bank Code - Affinity - Affinity CU Chequing

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20311	2023-09-19	UMASS			
2023-10-24		510-210-160 - GG - Cont - Admi	2023 UMAAS Fall Worksho	100.00	
		110-340-110 - GST Receivable	GST Tax Code	5.00	
		900-110-130 - GST Paid - Eligib	GST Tax Code	5.00 NL	105.00
20312	2023-09-27	BRANDT TRACTOR LTD			
Aug 28 2023		170-200-230 - TS - EQUIPMEN	arrow class 2 forks	1,325.00	
		110-340-110 - GST Receivable	Both Tax Code	62.50	
		900-110-130 - GST Paid - Eligib	Both Tax Code	62.50 NL	1,387.50
20313	2023-10-06	Patrick Anderson			
092223		530-250-110 - TS - Maint. - Con	Sask Polytech training	200.00	
		530-400-130 - TS - Maint. - Safe	Safety work boots	198.74	
		110-340-110 - GST Receivable	Both Tax Code	9.37	
		900-110-130 - GST Paid - Eligib	Both Tax Code	9.37 NL	408.11
20314	2023-10-06	CANADIAN NATIONAL			
91706322		530-210-150 - TS - Maint. - Con	CTA Signal Without Gates f	889.50	889.50
20315	2023-10-06	Canoe Procurement Group of Can			
CA004963		510-410-140 - GG - Maint. - Offi	Office Supplies	50.30	
		110-340-110 - GST Receivable	Both Tax Code	2.37	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.37 NL	52.67
CA004932		510-410-140 - GG - Maint. - Offi	Office Supplies	84.04	
		110-340-110 - GST Receivable	Both Tax Code	3.96	
		900-110-130 - GST Paid - Eligib	Both Tax Code	3.96 NL	88.00
CA004929		510-410-140 - GG - Maint. - Offi	Office Supplies	23.10	
		110-340-110 - GST Receivable	Both Tax Code	1.09	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.09 NL	24.19
			Payment Total:		164.86
20316	2023-10-06	Commissionaires			
IN157548		520-210-110 - PS - Cont - Policc	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
IN158031		520-210-110 - PS - Cont - Policc	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
20317	2023-10-06	Crosby Hanna & Associates			
#38(407-49)		560-200-110 - PD - Contract - E	Economic Development Pla	930.00	
		110-340-110 - GST Receivable	GST Tax Code	46.50	
		900-110-130 - GST Paid - Eligib	GST Tax Code	46.50 NL	976.50
20318	2023-10-06	DIGITEX.CA			
IN1057169		510-410-140 - GG - Maint. - Offi	Copier Contract	134.42	
		110-340-110 - GST Receivable	Both Tax Code	6.34	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.34 NL	140.76
20319	2023-10-06	Got Mold			
8793		530-430-130 - TS - Maint. - Buil	Air samples	1,058.50	
		110-340-110 - GST Receivable	GST Tax Code	52.93	
		900-110-130 - GST Paid - Eligib	GST Tax Code	52.93 NL	1,111.43

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20320	2023-10-06	Heidelberg Materials			
6840031		530-210-135 - TS - Maint. - Con	Concrete Sand	2,506.73	
		110-340-110 - GST Receivable	Both Tax Code	118.24	
		900-110-130 - GST Paid - Eligib	Both Tax Code	118.24 NL	2,624.97
20321	2023-10-06	McGill's Industrial Services			
23-4322		585-285-140 - UT - Sewer - Con	Maintenance flushing	3,206.44	
		110-340-110 - GST Receivable	Both Tax Code	144.20	
		900-110-130 - GST Paid - Eligib	Both Tax Code	144.20 NL	3,350.64
23-4194		585-285-140 - UT - Sewer - Con	Maintenance flushing	3,152.44	
		110-340-110 - GST Receivable	Both Tax Code	144.20	
		900-110-130 - GST Paid - Eligib	Both Tax Code	144.20 NL	3,296.64
23-4323		585-285-140 - UT - Sewer - Con	Maintenance flushing	3,161.44	
		110-340-110 - GST Receivable	Both Tax Code	144.20	
		900-110-130 - GST Paid - Eligib	Both Tax Code	144.20 NL	3,305.64
23-3183		585-430-110 - UT - Sewer - Mai	Clean out lift station	2,755.52	
		110-340-110 - GST Receivable	Both Tax Code	135.02	
		900-110-130 - GST Paid - Eligib	Both Tax Code	135.02 NL	2,890.54
			Payment Total:		12,843.46
20322	2023-10-06	MNP LLP			
11245636		510-200-130 - GG - Cont. - Audi	Consulting	446.39	
		110-340-110 - GST Receivable	Both Tax Code	21.06	
		900-110-130 - GST Paid - Eligib	Both Tax Code	21.06 NL	467.45
20323	2023-10-06	Mountainview Fuel & Food			
100123		530-420-110 - TS - Maint. - Fuel	Fuel/Oil Purchases	717.16	
		110-340-110 - GST Receivable	GST Tax Code	35.86	
		900-110-130 - GST Paid - Eligib	GST Tax Code	35.86 NL	753.02
20324	2023-10-06	PRINCESS AUTO			
4896544		530-410-120 - TS - Maint. - Sho	Gloves	21.18	
		110-340-110 - GST Receivable	Both Tax Code	1.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.00 NL	22.18
20325	2023-10-06	Pro Touch Engraving & Signage			
117255		570-420-161 - RC - Maint - Park	Tamke Family Plaque	450.50	
		110-340-110 - GST Receivable	Both Tax Code	21.25	
		900-110-130 - GST Paid - Eligib	Both Tax Code	21.25 NL	471.75
117256		570-420-161 - RC - Maint - Park	Commemorative Plaque	821.50	
		110-340-110 - GST Receivable	Both Tax Code	38.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	38.75 NL	860.25
			Payment Total:		1,332.00
20326	2023-10-06	Quality Hydraulic Repair Ltd.			
11491		530-420-107 - TS - Maint - Repa	Skid Steer Parts	93.81	
		110-340-110 - GST Receivable	Both Tax Code	4.43	
		900-110-130 - GST Paid - Eligib	Both Tax Code	4.43 NL	98.24
20327	2023-10-06	Sask Research Council			
1246103		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
1246404		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

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1246587		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
1247008		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
20328	2023-10-06	Storm Applied Technologies			
390		510-270-150 - GG - Cont. - Harc	Offsite backup	1,176.60	
		110-340-110 - GST Receivable	Both Tax Code	55.50	
		900-110-130 - GST Paid - Eligib	Both Tax Code	55.50 NL	1,232.10
20329	2023-10-06	Strive Construction			
388		530-210-110 - TS - Maint. - Con	Sidewalk repairs	10,176.00	
		110-340-110 - GST Receivable	Both Tax Code	480.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	480.00 NL	10,656.00
20330	2023-10-06	Town of Dundurn			
100123		510-300-130 - GG - Utility - Wat	Office Water Acct 328	112.18	
		570-320-120 - RC - Utility - Spra	Spray Park Water Acct 329	600.98	
		580-300-135 - UT - Water - Wat	Truck Fill Water Acct 332	14.52	
		580-300-135 - UT - Water - Wat	Water Plant Water Acct 333	50.36	
		570-320-130 - RC - Utility - Laby	Labrynth Water Acct 354	804.30	1,582.34
20331	2023-10-06	Tyco Integrated Security			
13000464753		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
			Total Computer Cheque:		37,468.98

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
091523-01	2023-09-15	Patrick Anderson			
091523		210-200-190 - Wages Payable	Payroll	1,658.04	1,658.04
091523-02	2023-09-15	Wade Forseth			
091523		210-200-190 - Wages Payable	Payroll	391.67	391.67
091523-03	2023-09-15	Victoria Olynik			
091523		210-200-190 - Wages Payable	Payroll	1,568.52	1,568.52
091523-04	2023-09-15	Trevor Richmond			
091523		210-200-190 - Wages Payable	Payroll	1,179.71	1,179.71
092523-23	2023-09-25	SASKTEL CMR			
090423-3		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
093023-01	2023-09-30	MINISTER OF FINANCE			
093023		210-210-190 - School #1 - Remi	ACCT6172456	15,996.21	15,996.21
093023-01	2023-09-30	Patrick Anderson			
093023		210-200-190 - Wages Payable	Payroll	1,390.95	1,390.95

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OTHER					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
093023-02	2023-09-30	Canada Revenue Agency			
093023-1		210-200-130 - Income Tax Paya	RP0001	3,616.63	
		210-200-110 - C.P.P. Payable	RP0001	2,140.30	
		210-200-120 - E.I. Payable	RP0001	551.55	6,308.48
093023-02	2023-09-30	Jamie Coulson			
093023		510-200-135 - GG - Cont - Finar	Contract Work	1,230.00	1,230.00
093023-03	2023-09-30	Canada Revenue Agency			
093023-2		210-200-130 - Income Tax Paya	RP0002	1,686.88	
		210-200-110 - C.P.P. Payable	RP0002	167.20	
		210-200-120 - E.I. Payable	RP0002	0.00	1,854.08
093023-03	2023-09-30	Wade Forseth			
093023		210-200-190 - Wages Payable	Payroll	391.67	391.67
093023-04	2023-09-30	Municipal Employees Pension PI			
093023		210-200-140 - Superannuation F	MEPP Remittance	3,863.02	3,863.02
093023-04	2023-09-30	Victoria Olynik			
093023		210-200-190 - Wages Payable	Payroll	1,440.40	1,440.40
093023-05	2023-09-30	Trevor Richmond			
093023		210-200-190 - Wages Payable	Payroll	2,551.45	2,551.45
093023-06	2023-09-30	Valerie Schlosser			
093023		210-200-190 - Wages Payable	Payroll	5,179.64	5,179.64
093023-07	2023-09-30	Clayton Connell			
093023		210-200-190 - Wages Payable	Remuneration	324.31	324.31
093023-08	2023-09-30	Cody R. Deringer			
093023		210-200-190 - Wages Payable	Remuneration	113.95	113.95
093023-09	2023-09-30	John R. Gourdeau			
093023		210-200-190 - Wages Payable	Remuneration	113.95	113.95
093023-10	2023-09-30	Matt (Maciej) Jurkiewicz			
093023		210-200-190 - Wages Payable	Remuneration	217.31	217.31
100223-01	2023-10-02	SUMA			
100123		210-200-170 - Health & Dental F	SUMA benefits	1,962.53	
		510-130-235 - GG - Benefits - S	SUMA benefits - Prosser	223.56	
		510-230-115 - GG - Cont - SUM	SUMA benefits fee	20.00	
		110-340-110 - GST Receivable	GST Tax Code	1.00	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.00 NL	2,207.09
100223-02	2023-10-02	Dundurn Rural Water Utility			
093023		580-300-130 - UT - Water -DRV	Water	20,947.34	20,947.34
91123	2023-09-11	VISA - Public Works Services			
090523		510-290-100 - GG - Cont. - Banl	Maintenance Visa	12.00	12.00
100623	2023-10-06	Fringe Consulting			
093023		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
92523-01	2023-09-25	HOMEDEPOT CREDIT SERVICES			
090823		110-320-101 - Accounts Receiv	Filters for Rink	76.30	

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OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-320-102 - Accounts Receiv	Filters for Hall	76.30	
		110-340-110 - GST Receivable	Both Tax Code	7.20	
		900-110-130 - GST Paid - Eligib	Both Tax Code	7.20 NL	159.80
92523-02 575451	2023-09-25	LORAAS DISPOSAL			
		540-200-130 - EH - Contract - Li	Waste	7,013.34	
		110-340-110 - GST Receivable	GST Tax Code	350.67	
		900-110-130 - GST Paid - Eligib	GST Tax Code	350.67 NL	7,364.01
92523-03 575453	2023-09-25	LORAAS DISPOSAL			
		540-200-130 - EH - Contract - Li	Waste	109.28	
		110-340-110 - GST Receivable	GST Tax Code	5.46	
		900-110-130 - GST Paid - Eligib	GST Tax Code	5.46 NL	114.74
92523-04 575454	2023-09-25	LORAAS DISPOSAL			
		530-210-135 - TS - Maint. - Con	House Demo	3,852.81	
		110-340-110 - GST Receivable	GST Tax Code	192.64	
		900-110-130 - GST Paid - Eligib	GST Tax Code	192.64 NL	4,045.45
92523-05 067907577553	2023-09-25	SASK ENERGY			
		510-300-110 - GG - Utility - Hea	Office	48.88	
		110-340-110 - GST Receivable	GST Tax Code	2.44	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.44 NL	51.32
92523-06 849778805100	2023-09-25	SASK ENERGY			
		530-300-110 - TS - Maint. - Utilit	Garage	44.64	
		110-340-110 - GST Receivable	GST Tax Code	2.23	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.23 NL	46.87
92523-07 949461002604	2023-09-25	SASK ENERGY			
		580-300-110 - UT - Water - Hea	Water Plant	53.11	
		110-340-110 - GST Receivable	GST Tax Code	2.65	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.65 NL	55.76
92523-08 1062-0083-779C	2023-09-25	SaskPower			
		570-310-120 - RC - Utility - Spra	Water Park	50.62	
		110-340-110 - GST Receivable	Both Tax Code	2.27	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.27 NL	52.89
92523-09 0897-0083-6867	2023-09-25	SaskPower			
		510-300-120 - GG - Utility - Pow	Office Power	128.65	
		110-340-110 - GST Receivable	Both Tax Code	5.80	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.80 NL	134.45
92523-10 3801-0039-490C	2023-09-25	SaskPower			
		530-310-100 - TS - Maint. - Utilit	SSM #4 Street lights	91.54	
		110-340-110 - GST Receivable	GST Tax Code	4.36	
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.36 NL	95.90
92523-11 3801-0039-4907	2023-09-25	SaskPower			
		530-310-100 - TS - Maint. - Utilit	SSM #2 Street lights	63.77	
		110-340-110 - GST Receivable	GST Tax Code	3.04	
		900-110-130 - GST Paid - Eligib	GST Tax Code	3.04 NL	66.81
92523-12 3801-0039-490E	2023-09-25	SaskPower			
		530-310-100 - TS - Maint. - Utilit	SSM #3 Street lights	77.39	
		110-340-110 - GST Receivable	GST Tax Code	3.68	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligib	GST Tax Code	3.68 NL	81.07
92523-13	2023-09-25	SaskPower			
3801-0039-490E		530-310-100 - TS - Maint. - Utilit	SSM#1 Street lights	84.29	
		110-340-110 - GST Receivable	GST Tax Code	4.01	
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.01 NL	88.30
92523-14	2023-09-25	SaskPower			
2019-0076-844C		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
92523-15	2023-09-25	SaskPower			
1062-0083-760E		530-300-120 - TS - Maint. - Utilit	Storage Shed	40.50	
		110-340-110 - GST Receivable	Both Tax Code	1.81	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.81 NL	42.31
92523-16	2023-09-25	SaskPower			
1062-0083-761C		530-300-120 - TS - Maint. - Utilit	Garage	223.01	
		110-340-110 - GST Receivable	Both Tax Code	10.04	
		900-110-130 - GST Paid - Eligib	Both Tax Code	10.04 NL	233.05
92523-17	2023-09-25	SaskPower			
1062-0083-7611		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
92523-18	2023-09-25	SaskPower			
1095-0083-033Z		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
92523-19	2023-09-25	SaskPower			
2151-0074-387E		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
92523-20	2023-09-25	SASKTEL CMR			
090423-1		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
92523-21	2023-09-25	SASKTEL CMR			
091023		570-330-160 - RC - Utility - Libra	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
92523-22	2023-09-25	SASKTEL CMR			
090423-2		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
92523-24	2023-09-25	SASKTEL MOBILITY			
090823		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
92823	2023-09-28	Affinity Credit Union			

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Invoice #		GL Account			
090723		510-270-150 - GG - Cont. - Harc	Adobe Pro	27.55	
		510-290-100 - GG - Cont. - Banl	MC Interest adjustment	-2.83	
		560-220-100 - PD - Cont - Engir	Surveys - property pins	1,750.00	
		570-420-110 - RC - Maint - Rink	Rink supplies	66.59	
		570-420-161 - RC - Maint - Park	Sunshine Meadows Park to	316.39	
		580-440-110 - UT - Water - Mair	WTP supplies	101.80	
		510-400-110 - GG - Maint. - Pos	Postage	32.46	
		510-210-160 - GG - Cont - Admi	Six Sigma Training	507.73	
		110-340-110 - GST Receivable	Both Tax Code	24.16	
		900-110-130 - GST Paid - Eligib	Both Tax Code	24.16	NL
		110-340-110 - GST Receivable	GST Tax Code	89.12	
		900-110-130 - GST Paid - Eligib	GST Tax Code	89.12	NL
					2,912.97
					Total Computer Cheque: 88,277.61
					Total Affinity: 125,746.59

Town of Dundurn
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Bank Code - General - General Bank Account


COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
10786	2023-09-30	Town of Dundurn			
2023 08 15		110-110-121 - Cash - Affinity CL	Municipal Revenue Sharing	41,276.75	41,276.75
2023 09 28		110-110-121 - Cash - Affinity CL	Canada Community Buildin:	19,613.10	19,613.10
			Payment Total:		<u>60,889.85</u>
			Total Computer Cheque:		<u>60,889.85</u>

Total General: 60,889.85
Grand Total: 186,636.44

Approved This Date: Oct 17, 2023

Certified Correct This October 6, 2023


Valerie Schlosser
Chief Administrative Officer


Curtis Boyes
Mayor

Town of Dundurn Rink
List of Accounts for Approval
Batch: 2023-00027 to 2023-00030

Bank Code - Affinity - Affinity CU Rink

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3033	2023-10-06	Brandt Tractor Ltd			
21321638		570-430-113 - R&C - Maint/Supp	Tractor Parts	222.85	
		110-340-110 - GST Receivable	Both Tax Code	10.52	233.37
21321698		570-430-113 - R&C - Maint/Supp	Tractor parts	24.98	
		110-340-110 - GST Receivable	Both Tax Code	1.25	26.23
			Payment Total:		259.60
3034	2023-10-06	Eastside Paint & Wallpaper Inc			
406285		570-430-115 - R&C - Sports Cer	White Ice Paint	690.48	
		110-340-110 - GST Receivable	Both Tax Code	32.57	723.05
407341		570-430-113 - R&C - Maint/Supp	Zamboni Paint	36.40	
		110-340-110 - GST Receivable	Both Tax Code	1.72	38.12
			Payment Total:		761.17
3035	2023-10-06	Chelsey Falk			
093023		570-270-125 - R & C - Cont. - Ic	Ice scheduler	750.00	750.00
3036	2023-10-06	Zee Medical Service Co.			
202641		570-420-110 - R&C - Supplies -	First Aid Supplies	149.73	
		110-340-110 - GST Receivable	Both Tax Code	7.10	156.83
			Total Computer Cheque:		1,927.60


OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
92523-01	2023-09-25	Town of Dundurn			
090123		570-320-110 - R&C - Utility - We	Rink water bill	81.12	81.12
92523-02	2023-09-25	SaskEnergy			
457361905801		570-300-110 - R&C - Utility - He	Monthly Gas Bill	69.08	
		110-340-110 - GST Receivable	GST Tax Code	3.45	72.53
92523-03	2023-09-25	SaskPower			
0897-0083-686E		570-310-110 - R&C - Utility - Po	Monthly Power Bill	233.93	
		110-340-110 - GST Receivable	GST Tax Code	11.70	245.63
			Total Other:		399.28
			Total Affinity:		2,326.88

Date Printed
2023-10-06 9:59 AM

Town of Dundurn Rink
List of Accounts for Approval
Batch: 2023-00027 to 2023-00030

Certified Correct This October 6, 2023



Chair
John Gourdeau



Administrator
Valerie Schlosser


VS

**Dundurn Community Hall
List of Accounts for Approval**
Batch: 2023-00030 to 2023-00033

Bank Code - Affinity - Affinity Chequing

COMPUTER CHEQUE

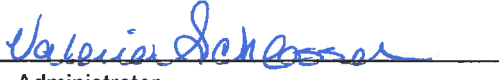
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1014 28780	2023-10-06	AED Advantage Sales Ltd. 570-280-150 - R&C - Cont - Rej 110-340-110 - GST Receivable	AED Replacements Both Tax Code	192.92 9.10	202.02
1015 093023	2023-10-06	Carol Buckles 570-270-122 - R&C - Cont - Hall	Hall cleaning	40.00	40.00
Total Computer Cheque:					242.02

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
92523-01 090123	2023-09-25	Town of Dundurn 570-320-150 - R&C - Utility - We	Monthly Water & Sewer Bill	81.02	81.02
92523-02 257773906733	2023-09-25	SaskEnergy 570-300-150 - R&C - Utility - He 110-340-110 - GST Receivable	Monthly Gas Bill GST Tax Code	48.88 2.44	51.32
92523-03 0897-0083-6864	2023-09-25	SaskPower 570-310-150 - R&C - Utility - Po 110-340-110 - GST Receivable	Monthly Power Bill Both Tax Code	144.64 6.51	151.15
92523-04 090423	2023-09-25	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:					338.94
Total Affinity:					580.96

Certified Correct This October 6, 2023


Chair
Cody Deringer


Administrator
Valerie Schlosser