

Town of Dundurn
Accounts for Approval
Batch: 2023-00094 to 2023-00107

Bank Code - Affinity - Affinity CU Chequing

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
20332	2023-11-10	VOID - Cheque Alignment			
20333	2023-11-10	VOID - Cheque Alignment			
20334	2023-11-10	VOID - Cheque Alignment			
20335	2023-11-10	VOID - Cheque Alignment			
20336	2023-11-10	VOID - Cheque Alignment			
20337	2023-11-10	VOID - Cheque Alignment			
20338	2023-11-10	VOID - Cheque Alignment			
20339	2023-11-10	VOID - Cheque Alignment			
20340	2023-11-10	VOID - Cheque Alignment			
20341	2023-11-10	VOID - Cheque Alignment			
20342	2023-11-10	VOID - Cheque Alignment			
20343	2023-11-10	VOID - Cheque Alignment			
20344	2023-11-10	VOID - Cheque Alignment			
20345	2023-11-10	VOID - Cheque Alignment			
20346	2023-11-10	VOID - Cheque Alignment			
20347	2023-11-10	VOID - spoiled printed doublesided			
20348	2023-11-10	VOID - spoiled printed doublesided			
20349	2023-11-10	VOID - spoiled printed doublesided			
20350	2023-11-10	VOID - spoiled printed doublesided			
20351	2023-11-10	Acklands-Grainger Inc 9877633850	Cylinder rental	167.61	167.61
20352	2023-11-10	Bloom B010732	Strategic Plan Project	2,763.10	2,763.10
20353	2023-11-10	CANADIAN NATIONAL 91708748	CTA Signal rate adjustment	276.00	276.00
20354	2023-11-10	CLEARTECH INDUSTRIES INC. INV1091870	Maintenance	439.97	439.97
20355	2023-11-10	Commissionaires			

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Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			IN159041	Bylaw Enforcement	174.04	
			IN158550	Bylaw Enforcement	174.04	
			IN159573	Bylaw Enforcement	174.04	522.12
20356	2023-11-10	DIGITEX.CA				
			IN1070120	Copier contract	125.97	125.97
20357	2023-11-10	DISTRICT #22 A.D.D. BOARD				
			110123	2023 levy	438.75	438.75
20358	2023-11-10	Dundurn and District				
			2023-06	2nd Levy Instalment 2023	14,350.00	14,350.00
20359	2023-11-10	ENVIROWAY DETERGENT MFG.				
			IN071775	Cleaning Supplies	99.90	99.90
20360	2023-11-10	FLOCOR INC.				
			6842049	Water Parts	975.69	
			6889359	Water Parts	317.09	1,292.78
20361	2023-11-10	Noel Maranan				
			103123	Office Janitor	220.00	220.00
20362	2023-11-10	McDougall Gauley LLP				
			704217	Legal	1,233.60	
			704335	Legal	2,338.30	
			706068	Legal fees	1,332.00	4,903.90
20363	2023-11-10	McGill's Industrial Services				
			23-4353	Unplug sewer lines	2,279.99	2,279.99
20364	2023-11-10	REV - Midwest Surveys Inc.				
20365	2023-11-10	Mountainview Fuel & Food				
			110123	Fuel/Oil Purchases	226.00	226.00
20366	2023-11-10	NAPA Canada Inc.				
			441-629506	Parts	30.94	30.94
20367	2023-11-10	REV - RCAP Leasing				
20368	2023-11-10	RENT IT STORE & TOOL SUPPLY				
			246179	Equipment rental	142.77	142.77
20369	2023-11-10	Rhino Repair				
			22080	Maintenance	47.71	47.71
20370	2023-11-10	R.M. OF DUNDURN #314				
			2023-00561	1/2 Share Fuel Lock System	2,972.03	2,972.03
20371	2023-11-10	R.M. OF DUNDURN #314				
			110723	Oct 2023 Fuel	476.05	
			2023-0017	Fuel lock device	386.28	862.33
20372	2023-11-10	Saskatchewan Housing Corp.				
			2022	2022 5% share of op loss	1,883.33	1,883.33
20373	2023-11-10	Sask Research Council				
			1247358	Lab Testing	30.71	
			1247595	Lab Testing	30.71	
			1247863	Lab Testing	30.71	
			1248228	Lab Testing	30.71	
			1248544	Lab Testing	30.71	153.55
20374	2023-11-10	SUCCESS OFFICE SYSTEMS				
			INV398442	Delivery and installation of Copier	365.19	365.19
20375	2023-11-10	SUMA				
			101814	Regional meeting	40.00	40.00

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Town of Dundurn
Accounts for Approval
Batch: 2023-00094 to 2023-00107

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
20376	2023-11-10	TAXervice 103123	Tax services	395.10	395.10
20377	2023-11-10	Town of Dundurn 110123	Internal Utility Payments - Oct 202	397.62	397.62
20378	2023-11-10	Abtosway, Jeffrey 2023-11-1	owed on account	242.96	242.96
20379	2023-11-10	Burnell, Christine 2023-11-2	owed on account	201.50	201.50
20380	2023-11-10	Defosse, Anthony 2023-11-6	owed on account	106.42	106.42
20381	2023-11-10	Dufort, Kim 2023-11-3	owed on account	154.80	154.80
20382	2023-11-10	Fairbairn, James 2023-11-4	owed on account	35.22	35.22
20383	2023-11-10	Guskjolen, Tyla 2023-11-5	owed on account	182.80	182.80
20384	2023-11-10	Mote, Roxanne 2023-11-7	owed on account	182.80	182.80
20385	2023-11-10	Nordmarken, Lionel 2023-11-8	owed on account	59.42	59.42
20386	2023-11-10	Olafson, A Kyle 2023-11-9	owed on account	222.09	222.09
20387	2023-11-10	Presnell, Brenda 2023-11-10	owed on account	72.00	72.00
20388	2023-11-10	Szustakowski Paul 2023-11-11	owed on account	385.76	385.76
				Total Computer Cheque:	<u>37,242.43</u>

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
101523-01	2023-10-15	Patrick Anderson 101523	Payroll	1,953.16	1,953.16
101523-02	2023-10-15	Victoria Olynik 101523	Payroll	1,453.31	1,453.31
101523-03	2023-10-15	Trevor Richmond 101523	Payroll	1,179.71	1,179.71
101523-04	2023-10-15	Wade Forseth 101523	Payroll	391.67	391.67
102523-01	2023-10-25	LORAAS DISPOSAL 581194	Sept Invoice	7,270.74	7,270.74
102523-02	2023-10-25	LORAAS DISPOSAL 581196	Sept Invoice	113.27	113.27
102523-03	2023-10-25	HOMEDEPOT CREDIT SERVICES 100823	Shop and Hall expenses	484.02	484.02
102523-04	2023-10-25	SASK ENERGY 067554105942	Office	55.46	55.46
102523-05	2023-10-25	SASK ENERGY 849517307237	Garage	57.67	57.67
102523-06	2023-10-25	SASK ENERGY			

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Town of Dundurn
Accounts for Approval
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OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		9494655486998	Water Plant	71.35	71.35
102523-07	2023-10-25	SASKTEL CMR 100423-1	Monthly Telephone Bill	325.27	325.27
102523-08	2023-10-25	SASKTEL CMR 101023	Monthly Telephone Bill	65.69	65.69
102523-09	2023-10-25	SASKTEL CMR 100423-2	IBC Monthly Telephone Bill	190.40	190.40
102523-10	2023-10-25	SASKTEL CMR 100423-3	Monthly Telephone Bill	57.42	57.42
102523-11	2023-10-25	SASKTEL MOBILITY 100823	CELL PHONES	138.76	138.76
102523-12	2023-10-25	SaskPower 0765-0084-9138	Office Power	293.62	293.62
102523-13	2023-10-25	SaskPower 0897-0084-2649	Garage	152.63	152.63
102523-14	2023-10-25	SaskPower 2613-0070-1295	Pump	86.66	86.66
102523-15	2023-10-25	SaskPower 1590-0082-5922	Lift Station	196.40	196.40
102523-16	2023-10-25	SaskPower 5100-0076-4479	SSM #4 Street lights	89.02	89.02
102523-17	2023-10-25	SaskPower 2052-0076-4480	SSM #2 Street lights	63.81	63.81
102523-18	2023-10-25	SaskPower 2844-0066-0426	Park	47.89	47.89
102523-19	2023-10-25	SaskPower 0897-0084-2647	Storage Shed	48.25	48.25
102523-20	2023-10-25	SaskPower 0897-0084-2650	Water Plant	849.14	849.14
102523-21	2023-10-25	SaskPower 2151-0074-8930	Street lights	1,478.58	1,478.58
102523-22	2023-10-25	SaskPower 2316-0073-0394	Water Park	48.08	48.08
102523-23	2023-10-25	SaskPower 2052-0076-4481	SSM #3 Street lights	76.15	76.15
102523-24	2023-10-25	SaskPower 2052-0076-4482	SSM#1 Street lights	82.49	82.49
103023	2023-10-30	Affinity Credit Union 100723	Oct 2023 VISA	4,002.10	4,002.10
103123-01	2023-10-31	Clayton Connell 103123	Remuneration	303.29	303.29
103123-02	2023-10-31	Cody R. Deringer 103123	Remuneration	136.30	136.30
103123-03	2023-10-31	John R. Gourdeau 103123	Remuneration	303.29	303.29
103123-04	2023-10-31	Matt (Maciej) Jurkiewicz 103123	Remuneration	401.23	401.23
103123-05	2023-10-31	Patrick Anderson 103123	Payroll	1,904.44	1,904.44
103123-06	2023-10-31	Jamie Coulson 103123	Contract Work	1,035.00	1,035.00

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Town of Dundurn
Accounts for Approval
Batch: 2023-00094 to 2023-00107

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
103123-07	2023-10-31	Wade Forseth 103123	Payroll	391.67	391.67
103123-08	2023-10-31	Victoria Olynik 103123	Payroll	1,657.92	1,657.92
103123-09	2023-10-31	Trevor Richmond 103123	Payroll	2,400.23	2,400.23
103123-10	2023-10-31	Valerie Schlosser 103123	Payroll	5,412.61	5,412.61
103123-11	2023-10-31	Municipal Employees Pension PI 103123	October 2023 MEPP Remittance	4,110.56	4,110.56
103123-12	2023-10-31	MINISTER OF FINANCE 103123	ACCT6172456	6,856.23	6,856.23
103123-13	2023-10-31	Canada Revenue Agency 103123-1	RP0001 October 2023	6,345.61	6,345.61
103123-14	2023-10-31	Canada Revenue Agency 103123	RP0002 October 2023	502.75	502.75
110223-01	2023-11-02	Dundurn Rural Water Utility 102623	Water	17,715.31	17,715.31
110223-02	2023-11-02	SUMA 110123	SUMA benefits	1,757.87	1,757.87
110723-2	2023-11-07	Fringe Consulting 981	Maintenance Contract	502.62	502.62
			Total Other:		<u>73,059.65</u>
			Total Affinity:		<u>110,302.08</u>

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Town of Dundurn
Accounts for Approval
Batch: 2023-00094 to 2023-00107

Bank Code - General - General Bank Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
10787	2023-11-08	REV - Affinity Credit Union			
10788	2023-11-14	REV - Affinity Credit Union			
10789	2023-11-14	Town of Dundurn 2023-Nov-14	SaskTel grass cutting payment RB	380.00	380.00
10790	2023-11-14	Town of Dundurn 2023-11-14	Revenue Sharing Payment to RBC	41,276.75	41,276.75
			Total Computer Cheque:		<u>41,656.75</u>

Total General: 41,656.75
Grand Total: 151,958.83

Approved This Date: Nov 14, 2023

Certified Correct This November 14, 2023


Valerie Schlosser
Chief Administrative Officer


Curtis Boyes
Mayor

Town of Dundurn Rink
List of Accounts for Approval
Batch: 2023-00031 to 2023-00034

Bank Code - Affinity - Affinity CU Rink

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
3037	2023-11-10	Accu-Sharp Tooling Ltd 4972	Ice Knives	129.87	129.87
3038	2023-11-10	Arctic Refrigeration Inc. 232403	Ice plant startup	1,318.74	
		232407	Compressor maintenance	587.66	1,906.40
3039	2023-11-10	Enviroway Detergent Mfg.Inc. IN071776	Janitorial Supplies	743.43	743.43
3040	2023-11-10	Kelvin Sander 110723	Ice time refund	1,710.00	1,710.00
				Total Computer Cheque:	<u>4,489.70</u>

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
102523-01	2023-10-31	SaskEnergy 457740138149	Monthly Gas Bill	192.88	192.88
102523-02	2023-10-25	SaskPower 0765-0084-9136	Monthly Power Bill	4,091.69	4,091.69
102523-03	2023-10-25	Town of Dundurn 100323	Rink water bill	365.81	365.81
110723	2023-11-07	Chelsey Falk 103123	Oct 2023 Invoice	500.00	500.00
				Total Other:	<u>5,150.38</u>
				Total Affinity:	<u>9,640.08</u>

Certified Correct This November 14, 2023


Chair
John Gourdeau


Administrator
Valerie Schlosser

Dundurn Community Hall
List of Accounts for Approval
Batch: 2023-00034 to 2023-00037

Bank Code - Affinity - Affinity Chequing

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1016	2023-11-10	EnviroWay Detergent Man.Inc. IN071778	Janitorial Supplies	400.62	400.62
1017	2023-11-10	Noel Maranan 103123	Hall Janitor	195.00	195.00
1018	2023-11-10	Pinnacle Distribution 6435478	Janitorial Supplies	142.67	142.67
1019	2023-11-10	ProService Mechanical Ltd. 224545-1 224545-2	Furnace diagnostic Furnace repairs	477.90 2,579.14	3,057.04
				Total Computer Cheque:	<u>3,795.33</u>

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
102323-05	2023-10-25	Town of Dundurn 100323	Monthly Water & Sewer Bill	79.34	79.34
102523-01	2023-10-25	Loraas Disposal 581195	Sept 2023 Waste	61.09	61.09
102523-02	2023-10-25	SaskEnergy 257673278718	Monthly Gas Bill	63.18	63.18
102523-03	2023-10-25	SaskPower 0765-0084-9135	Monthly Power Bill	344.72	344.72
102523-04	2023-10-25	SaskTel CRS 100423	Hall Telephone	55.45	55.45
				Total Other:	<u>603.78</u>
				Total Affinity:	<u>4,399.11</u>

Certified Correct This November 14, 2023


Chair
Cody Deringer


Administrator
Valerie Schlosser