

Report Date
2022-08-15 12:36 PM

Town of Dundurn
Accounts for Approval
As of 2022-08-15
Batch: 2022-00059 to 2022-00061

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: General - General Bank Account					
Computer Cheques:					
10718	2022-07-12	Spoiled During Printing			
10719	2022-07-12	Candorbuild Construction 071222-2	Demolition permit refund	500.00	500.00
10720	2022-07-21	Affinity Credit Union 2202-07-12	Transfer to Affinity CU	400,000.00	400,000.00
10721	2022-07-22	Charlotte Greenall 20220722	Utility Deposit refund	58.32	58.32
10722	2022-07-25	Matt (Maciej) Jurkiewicz 100	2 Steelcase office chairs	800.00	800.00
Other:					
2976-Man	2022-07-26	SaskPower 2976	Office Power	164.03	164.03
2977-Man	2022-07-26	SaskPower 2977	SM Street Lights Power	57.55	57.55
2978-Man	2022-07-26	SaskPower 2978	SM Street Lights Power	45.75	45.75
2979-Man	2022-07-26	SaskPower 2979	Storage Shed Power	36.38	36.38
2980-Man	2022-07-26	SaskPower 2980	Garage Power	97.65	97.65
2981-Man	2022-07-26	SaskPower 2981	Water Plant Power	789.63	789.63
2983-Man	2022-07-26	SaskPower 2983	SM Street Lights Power	53.46	53.46
2985-Man	2022-07-26	SaskPower 2985	SM Street Lights	61.62	61.62
2987-Man	2022-07-26	SaskPower 2987	WaterPark Power	42.36	42.36
2988-Man	2022-07-26	SaskPower 2988	Life Station Power	208.41	208.41
2989-Man	2022-07-26	SaskPower 2989	Pump Power	115.57	115.57
2990-Man	2022-07-26	SaskPower 2990	Street Lights Power	1,407.08	1,407.08
2991-Man	2022-07-26	LORAAS DISPOSAL 470715	Waste	6,845.29	6,845.29
2992-Man	2022-07-26	LORAAS DISPOSAL 470716	Waste	61.77	61.77
3010-Man	2022-07-26	LORAAS DISPOSAL 470717	Waste	222.12	222.12


US
B


Report Date
2022-08-15 12:36 PM

Town of Dundurn
Accounts for Approval
As of 2022-08-15
Batch: 2022-00059 to 2022-00061

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
3011-Man	2022-07-26	LORAAS DISPOSAL 470718	Waste	120.45	120.45
3012-Man	2022-07-26	SASK ENERGY 3012	Office Heat	46.06	46.06
3014-Man	2022-07-26	SASK ENERGY 3014	Garage Heat	42.45	42.45
3015-Man	2022-07-26	ADT Security Services Canada 28293581	SECURITY SYSTEM	139.29	139.29
3016-Man	2022-07-26	HOMEDPOT CREDIT SERVICES 070822	Shop Expenses	15.50	15.50
3019-Man	2022-07-26	SASKTEL CMR 3019	Monthly Telephone Bill	65.54	65.54
3020-Man	2022-07-26	SASKTEL MOBILITY 070822	CELL PHONES	20.95	20.95
3023-Man	2022-07-26	SASKTEL CMR 3023	Monthly Telephone Bill	324.84	324.84
3024-Man	2022-07-26	SASKTEL CMR 3024	Monthly Telephone Bill	57.28	57.28
				Total for General:	412,399.35

Approved This Date: Aug 15, 2022


Valerie Schlosser
Chief Administrative Officer


Curtis Boyes, Mayor or
Matt Jurkiewicz, Deputy Mayor

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: General - General Bank Account					
Computer Cheques:					
10723	2022-08-08	Acklands-Grainger Inc 9366288489	Cylinder	16.65	16.65
10724	2022-08-08	Curtis M. Boyes 073122	Remuneration	95.00	95.00
10725	2022-08-08	CANADIAN NATIONAL 91643509	Maintenance	296.50	296.50
10726	2022-08-08	Canadian Paving Service 512	Asphalt repair	3,885.00	3,885.00
10727	2022-08-08	Clayton Connell 073122	Remuneration	157.64	157.64
10728	2022-08-08	Davidson Leader 7377	One year subscription	55.00	55.00
10729	2022-08-08	Dundurn & Area Waste Water Utl 2022-14	Levy Installment 2	18,000.00	18,000.00
10730	2022-08-08	Cody R. Deringer 073122	Remuneration	112.94	112.94
10731	2022-08-08	DIGITEX.CA IN846561	Printing	321.49	321.49
10732	2022-08-08	DE LAGE LANDEN FINANCIAL 8591594	Mailing system contract	402.21	402.21
10733	2022-08-08	Dundurn and District 2022-059	Firefighting Fees	1,000.00	1,000.00
10734	2022-08-08	Earthworks Equipment Corp. S99829	Parts	251.40	251.40
10735	2022-08-08	EASTSIDE PAINT & WALLPAPER 392633	Paint	32.47	32.47
10736	2022-08-08	FLAMAN INVESTIGATION & 16033	BYLAW ENFORCEMENT	364.49	364.49
10737	2022-08-08	Fringe Consulting 733	Maintenance Contract	502.62	502.62
10738	2022-08-08	John R. Gourdeau 073122	Remuneration	112.94	112.94
10739	2022-08-08	Matt (Maciej) Jurkiewicz 073122	Remuneration	267.33	267.33
10740	2022-08-08	Noel Maranan 073122	Office Janitor	236.50	236.50
10741	2022-08-08	MINI-TUNE LAWN & LANDSCAPE D 180926	Maint - Tools	89.68	89.68
10742	2022-08-08	Mountainview Fuel & Food 072922	Supplies	48.90	

us B


Report Date
2022-08-15 12:36 PM


Town of Dundurn
Accounts for Approval
As of 2022-08-15
Batch: 2022-00065 to 2022-00067

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		073122	Fuel/Oil Purchases	1,680.07	1,728.97
10743	2022-08-08	MUNISOFT 02084	Supplies	328.80	328.80
10744	2022-08-08	RCAP Leasing 3697350	Canon ImageRunner C5235A	1,003.39	1,003.39
10745	2022-08-08	Robertson Implements W03477	Equipment Repairs	557.14	557.14
10746	2022-08-08	Sask Research Council 1229009 1229249 1229638 1229949 1230148	Lab Testing Lab Testing Lab Testing Lab Testing Lab Testing	29.14 29.14 29.14 29.14 29.14	145.70
10747	2022-08-08	UMAAS 073122	Workshop	105.00	105.00
10748	2022-08-08	McDOUGALL GAULEY LLP 677004 677009 677013	Legal Legal Legal	349.65 357.21 783.66	1,490.52
Other:					
377-Man	2022-08-02	DUNDURN RURAL WATER UTILITY 072522	Water	22,199.75	22,199.75
4263-Man	2022-08-03	S U M A 5580	SUMA benefits	2,303.94	2,303.94
Total for General:					56,063.07

Approved This Date: Aug 15, 2022


Valerie Schlosser
Chief Administrative Officer


Curtis Boyes, Mayor or
Matt Jurkiewicz, Deputy Mayor

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: General - General Bank Account					
Other:					
73122-Man	2022-08-08	MINISTER OF FINANCE 073122	ACCT6172456	17,160.12	17,160.12
73122-Man	2022-08-03	Municipal Employees Pension PI 073122	July MEPP Remittance	3,521.48	3,521.48
7152201-Man	2022-07-15	Tyler Bell 071522	Payroll	1,017.16	1,017.16
7152202-Man	2022-07-15	Sara Ormerod 071522	Payroll	1,369.77	1,369.77
7152203-Man	2022-07-15	Trevor Richmond 071522	Payroll	1,219.02	1,219.02
7152204-Man	2022-07-15	Glenn Robbie 071522	Payroll	1,748.21	1,748.21
7152205-Man	2022-07-15	Wade Forseth 071522	Payroll	326.71	326.71
7202201-Man	2022-07-20	Glenn Robbie 072022	Payroll	656.73	656.73
7312201-Man	2022-07-31	Valerie Schlosser 073122	Payroll	4,422.52	4,422.52
7312202-Man	2022-07-31	Tyler Bell 073122	Payroll	130.50	130.50
7312203-Man	2022-07-31	Luke Menshenfriend 073122	Payroll	668.99	668.99
7312204-Man	2022-07-31	Sara Ormerod 073122	Payroll	1,284.01	1,284.01
7312205-Man	2022-07-31	Trevor Richmond 073122	Payroll	2,247.83	2,247.83
7312206-Man	2022-07-31	Anthony Roepe 073122	Payroll	885.62	885.62
7312207-Man	2022-07-31	Wade Forseth 073122	Payroll	326.71	326.71
7312208-Man	2022-07-31	Jamie Coulson 073122	Contract Work	1,155.00	1,155.00
7312209-Man	2022-07-31	Canada Revenue Agency 7312201	RP0001	5,397.18	5,397.18
7312210-Man	2022-07-31	Canada Revenue Agency 7312202	RP0002	1,521.27	1,521.27
Total for General:					45,058.83

UD JB

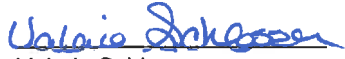
Report Date
2022-08-15 12:36 PM


Town of Dundurn
Accounts for Approval
As of 2022-08-15
Batch: 2022-00068

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
-----------	------	--------------------------	-----------	----------------	----------------

Approved This Date: Aug 15, 2022


Valerie Schlosser
Chief Administrative Officer


Curtis Boyes, Mayor or
Matt Jurkiewicz, Deputy Mayor

Report Date
2022-08-15 12:38 PM


Town of Dundurn Rink
List of Accounts for Approval
As of 2022-08-15
Batch: 2022-00022 to 2022-00024

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: Recreation - Dundurn Community Association					
Computer Cheques:					
2379	2022-08-08	Pro Service Mechanical Ltd. 220746-1	Hot Water Heater	3,768.16	3,768.16
Other:					
2951-Man	2022-07-26	SaskTel 2951	Rink Telephone	73.31	73.31
2952-Man	2022-07-26	SaskPower 2952	Monthly Power Bill	555.33	555.33
2953-Man	2022-07-26	SaskEnergy 2953	Monthly Gas Bill	121.11	121.11
2954-Man	2022-07-26	Loraas Disposal 470717	Rink Waste	222.12	222.12
Total for Recreation:					4,740.03

Certified Correct This August 15, 2022



Chair
John Gourdeau



Administrator
Valerie Schlosser

Dundurn Community Hall

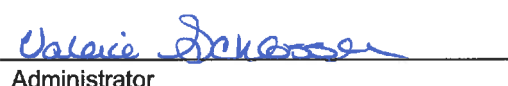
Report Date
2022-08-15 12:39 PM

List of Accounts for Approval
As of 2022-08-15
Batch: 2022-00026 to 2022-00028

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: HALL - OPERATING ACCOUNT					
Computer Cheques:					
763	2022-08-08	Noel Maranan 073122	Hall Janitor	290.00	290.00
764	2022-08-08	ProService Mechanical Ltd. 220690-1	Hot Water Heater	4,111.47	4,111.47
765	2022-08-08	Saskatoon Fire & Flood 12444	Flooring testing	339.66	339.66
Other:					
2967-Man	2022-07-26	SaskPower 2967	Monthly Power Bill	228.43	228.43
2968-Man	2022-07-26	SaskTel CRS 2968	Hall Telephone	111.65	111.65
2970-Man	2022-07-26	SaskEnergy 2970	Monthly Gas Bill	62.34	62.34
2971-Man	2022-07-26	Loraas Disposal 2971	Hall Waste	61.77	61.77
				Total for HALL:	5,205.32

Certified Correct This August 15, 2022


Chair
Cody Deringer


Administrator
Valerie Schlosser