

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: General - General Bank Account					
Other:					
413-Man 0413	2022-08-24	SASKTEL CMR 585-300-140 - UT - Sewer - Telepl 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	Monthly Telephone Bill Monthly Telephone Bill	54.70 2.58 2.58	57.28
431-Man 0431	2022-08-24	SASKTEL CMR 510-300-140 - GG - Utility - Telepl 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	Monthly Telephone Bill Monthly Telephone Bill	310.21 14.63 14.63	324.84
445-Man 0445	2022-08-24	SASKTEL CMR 570-330-160 - RC - Utility - Library 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	Monthly Telephone Bill Monthly Telephone Bill	62.59 2.95 2.95	65.54
448-Man 0448	2022-08-24	SASKTEL MOBILITY 530-320-110 - TS - Maint - Utility - 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	CELL PHONES CELL PHONES	132.26 6.24 6.24	138.50
481-Man 0481	2022-08-24	HOMEDEPOT CREDIT SERVICE 530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	Shop Expenses Shop Expenses	130.21 6.14 6.14	136.35
630-Man 478921	2022-08-24	LORAAS DISPOSAL 540-200-130 - EH - Contract - Lor 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	Waste Waste	114.72 5.73 5.73	120.45
633-Man 0633	2022-08-24	LORAAS DISPOSAL 540-200-130 - EH - Contract - Lor 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	Waste Waste	6,519.32 325.97 325.97	6,845.29
676-Man 0676	2022-08-24	SASK ENERGY 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	Office Office	44.37 2.22 2.22	46.59
680-Man 0680	2022-08-24	SASK ENERGY 530-300-110 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	Garage Garage	40.86 2.04 2.04	42.90
732-Man	2022-08-24	SaskPower	Lift Station Power		

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Town of Dundurn
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
0732		580-300-120 - UT - Water - Power Lift Station Power		139.38	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.58	
		900-110-130 - GST Paid - Eligible Both Tax Code		6.58	145.96
736-Man 0736	2022-08-24	SaskPower	SM Street Lights		
		530-310-100 - TS - Maint. - Utility · SM Street Lights		48.01	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.28	
		900-110-130 - GST Paid - Eligible GST Tax Code		2.28	50.29
741-Man 0741-2	2022-08-24	SaskPower	SM Street Lights		
		530-310-100 - TS - Maint. - Utility · SM Street Lights		40.51	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.93	
		900-110-130 - GST Paid - Eligible GST Tax Code		1.93	42.44
744-Man 0744	2022-08-24	SaskPower	SM Street Lights		
		530-310-100 - TS - Maint. - Utility · SM Street Lights		45.76	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.18	
		900-110-130 - GST Paid - Eligible GST Tax Code		2.18	47.94
748-Man 0748	2022-08-24	SaskPower	SM Street Lights		
		530-310-100 - TS - Maint. - Utility · SM Street Lights		50.73	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.42	
		900-110-130 - GST Paid - Eligible GST Tax Code		2.42	53.15
752-Man 0752-2	2022-08-24	SaskPower	Waterpark		
		570-310-120 - RC - Utility - Spray Waterpark power		39.59	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.78	
		900-110-130 - GST Paid - Eligible Both Tax Code		1.78	41.37
758-Man 0758	2022-08-24	SaskPower	Storage Shed Power		
		530-300-120 - TS - Maint. - Utility · Storage Shed Power		34.81	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.57	
		900-110-130 - GST Paid - Eligible Both Tax Code		1.57	36.38
765-Man 0765	2022-08-24	SaskPower	Street Lights		
		530-310-100 - TS - Maint. - Utility · Street Lights		1,343.12	
		110-340-110 - GST Receivable - 1 GST Tax Code		63.96	
		900-110-130 - GST Paid - Eligible GST Tax Code		63.96	1,407.08
774-Man 0774	2022-08-24	SaskPower	Pump Power		
		580-300-120 - UT - Water - Power Pump Power		101.64	
		110-340-110 - GST Receivable - 1 GST Tax Code		5.08	
		900-110-130 - GST Paid - Eligible GST Tax Code		5.08	106.72
778-Man 0778	2022-08-24	SaskPower	Water Plant Power		
		580-300-120 - UT - Water - Power Water Plant Power		609.63	
		110-340-110 - GST Receivable - 1 GST Tax Code		28.92	
		900-110-130 - GST Paid - Eligible GST Tax Code		28.92	638.55

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
784-Man 0784	2022-08-24	SaskPower	Office Power		
		510-300-120 - GG - Utility - Power	Office Power	139.02	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.26	
		900-110-130 - GST Paid - Eligible Both Tax Code		6.26	145.28
785-Man 0785	2022-08-24	SaskPower	Garage Power		
		530-300-120 - TS - Maint. - Utility	Garage Power	84.69	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.81	
		900-110-130 - GST Paid - Eligible Both Tax Code		3.81	88.50
6327-Man 080322	2022-08-24	VISA - Public Works Services	July Shop expenses		
		530-250-100 - TS - Maint. - Travel	July Shop expenses	67.93	
		510-400-110 - GG - Maint. - Posta	July Shop expenses	1.07	
		530-400-150 - TS - Maint. - Office	July Shop expenses	111.30	
		530-410-120 - TS - Maint. - Shop	July Shop expenses	551.47	
		530-410-100 - TS - Maint. - Small	July Shop expenses	10.58	
		510-410-142 - GG - Maint. - Office	July Shop expenses	476.99	
		510-410-142 - GG - Maint. - Office	July Shop expenses	527.88	
		530-250-100 - TS - Maint. - Travel	July Shop expenses	76.45	
		570-420-161 - RC - Maint - Parks	July Shop expenses	166.20	
		510-270-176 - GG - Cont. - IT Mai	July Shop expenses	88.94	
		570-420-161 - RC - Maint - Parks	July Shop expenses	165.29	
		530-410-120 - TS - Maint. - Shop	July Shop expenses	39.37	
		530-410-100 - TS - Maint. - Small	July Shop expenses	20.11	
		530-410-120 - TS - Maint. - Shop	July Shop expenses	27.34	
		110-340-110 - GST Receivable - 1 Both Tax Code		49.09	
		900-110-130 - GST Paid - Eligible Both Tax Code		49.09	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.45	
		900-110-130 - GST Paid - Eligible GST Tax Code		4.45	1,328.70
6332-Man 080322	2022-08-09	VISA - Administration	Admin VISA		
		510-270-175 - GG - Cont. - Softwa	Admin VISA	22.19	22.19
83122-Man 083122	2022-08-31	MINISTER OF FINANCE	ACCT6172456		
		210-210-190 - School #1 - Remitt	ACCT6172456	16,737.47	16,737.47
8152201 081522	2022-08-15	Wade Forseth	Payroll		
		210-200-190 - Wages Payable	Payroll	326.71	326.71
8152202 081522	2022-08-15	Anthony Roepe	Payroll		
		210-200-190 - Wages Payable	Payroll	625.66	625.66
8152203 081522	2022-08-15	Luke Menshenfriend	Payroll		
		210-200-190 - Wages Payable	Payroll	911.65	911.65
8152204 081522	2022-08-15	Trevor Richmond	Payroll		
		210-200-190 - Wages Payable	Payroll	1,219.02	1,219.02

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
8152205 081522	2022-08-15	Sara Ormerod 210-200-190 - Wages Payable	Payroll Payroll	1,463.33	1,463.33
8312201 1144	2022-08-31	Jamie Coulson 510-200-135 - GG - Cont - Financi	Contract Work Contract Work	1,005.00	1,005.00
8312202 083122	2022-08-31	Wade Forseth 210-200-190 - Wages Payable	Payroll Payroll	326.71	326.71
8312203 083122	2022-08-31	Luke Menshenfriend 210-200-190 - Wages Payable	Payroll Payroll	942.81	942.81
8312204 083122	2022-08-31	Sara Ormerod 210-200-190 - Wages Payable	Payroll Payroll	1,284.01	1,284.01
8312205 083122	2022-08-31	Trevor Richmond 210-200-190 - Wages Payable	Payroll Payroll	2,556.38	2,556.38
8312206 083122	2022-08-31	Anthony Roepe 210-200-190 - Wages Payable	Payroll Payroll	885.62	885.62
8312207 083122	2022-08-31	Valerie Schlosser 210-200-190 - Wages Payable	Payroll Payroll	4,422.52	4,422.52
8312208 8312201	2022-08-31	Canada Revenue Agency 210-200-130 - Income Tax Payabl 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable	RP0001 RP0001 RP0001 RP0001	2,795.49 1,507.02 485.46	4,787.97
8312209 8312202	2022-08-31	Canada Revenue Agency 210-200-130 - Income Tax Payabl 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable	RP0002 RP0002 RP0002 RP0002	946.83 413.16 284.89	1,644.88
8312210 083122	2022-08-31	Municipal Employees Pension P 210-200-140 - Superannuation Pa	August MEPP Remittance August MEPP Remittance	3,087.14	3,087.14
Total for General:					54,159.17


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Town of Dundurn
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Approved This Date: Sept 13, 2022


Valerie Schlosser
Chief Administrative Officer


Curtis Boyes, Mayor or
Matt Jurkiewicz, Deputy Mayor

Report Date
2022-09-12 3:53 PM

Town of Dundurn
Accounts for Approval
As of 2022-09-12
Batch: 2022-00073

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: General - General Bank Account					
Computer Cheques:					
10749	2022-09-12	Acklands-Grainger Inc			
9398982612		530-410-120 - TS - Maint. - Shop & Cylinder		15.90	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.75	
		900-110-130 - GST Paid - Eligible Both Tax Code		0.75	16.65
9439945529		530-410-120 - TS - Maint. - Shop & Cylinder		15.90	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.75	
		900-110-130 - GST Paid - Eligible Both Tax Code		0.75	16.65
				Payment Total:	33.30
10750	2022-09-12	Therese Bertoncini	Final Bill 200 Third St		
083122		210-300-100 - Water Deposits	Final Bill 200 Third St	220.00	
		440-110-100 - Water - Water Sale	Final Bill 200 Third St	129.36-	90.64
10751	2022-09-12	BRP Mobile Services	Asphalt Pathway		
220909		170-150-600 - RC - Land Improvement	Asphalt Pathway	71,120.06	
		110-340-110 - GST Receivable - 1 Both Tax Code		3,354.72	
		900-110-130 - GST Paid - Eligible Both Tax Code		3,354.72	74,474.78
220910		170-150-600 - RC - Land Improvement	Asphalt Pathway	5,830.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		275.00	
		900-110-130 - GST Paid - Eligible Both Tax Code		275.00	6,105.00
				Payment Total:	80,579.78
10752	2022-09-12	CANADIAN NATIONAL	Signal Maintenance		
91648109		530-210-150 - TS - Maint. - Cont. - Signal Maintenance		296.50	296.50
10753	2022-09-12	Clayton Connell	Remuneration		
083122		210-200-190 - Wages Payable	Remuneration	26.85	26.85
10754	2022-09-12	Cody R. Deringer	Remuneration		
083122		210-200-190 - Wages Payable	Remuneration	112.94	112.94
10755	2022-09-12	DIGITEX.CA	Copies		
IN853224		510-410-140 - GG - Maint. - Office Copies		107.40	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.07	
		900-110-130 - GST Paid - Eligible Both Tax Code		5.07	112.47
10756	2022-09-12	EASTSIDE PAINT & WALLPAPE			
393577		530-430-130 - TS - Maint. - Buildir Paint		36.09	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.70	
		900-110-130 - GST Paid - Eligible Both Tax Code		1.70	37.79
10757	2022-09-12	EECOL ELECTRIC CORP.	Shop supplies		

Handwritten initials/signature

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Town of Dundurn
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
0822958		530-410-120 - TS - Maint. - Shop	Shop supplies	354.61	
		110-340-110 - GST Receivable - 1	Both Tax Code	16.73	
		900-110-130 - GST Paid - Eligible	Both Tax Code	16.73	371.34
10758	2022-09-12	FLOCOR INC.			
6743595		580-295-100 - UT - Water - Cont	Equipment	5,606.34	
		110-340-110 - GST Receivable - 1	Both Tax Code	264.45	
		900-110-130 - GST Paid - Eligible	Both Tax Code	264.45	5,870.79
10759	2022-09-12	Fringe Consulting	Maintenance Contract		
752		510-270-175 - GG - Cont. - Softwa	Maintenance Contract	479.97	
		110-340-110 - GST Receivable - 1	Both Tax Code	22.65	
		900-110-130 - GST Paid - Eligible	Both Tax Code	22.65	502.62
10760	2022-09-12	John R. Gourdeau	Remuneration		
083122		210-200-190 - Wages Payable	Remuneration	112.94	112.94
10761	2022-09-12	HBI OFFICE PLUS	Office supplies		
S079311		510-410-140 - GG - Maint. - Office	Office supplies	160.23	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.56	
		900-110-130 - GST Paid - Eligible	Both Tax Code	7.56	167.79
10762	2022-09-12	Jump.ca	Cell phones		
CORPSIN8279		510-300-140 - GG - Utility - Teleph	Cell phones	417.58	
		110-340-110 - GST Receivable - 1	Both Tax Code	19.70	
		900-110-130 - GST Paid - Eligible	Both Tax Code	19.70	437.28
10763	2022-09-12	Matt (Maciej) Jurkiewicz	Remuneration		
083122		210-200-190 - Wages Payable	Remuneration	188.41	188.41
10764	2022-09-12	Noel Maranan	Office Janitor		
083122		510-220-100 - GG - Cont. - Office	Office Janitor	187.00	187.00
10765	2022-09-12	McDOUGALL GAULEY LLP	Legal		
678404		510-200-110 - GG - Cont. - Legal	Legal	217.30	
		110-340-110 - GST Receivable - 1	Both Tax Code	10.25	
		900-110-130 - GST Paid - Eligible	Both Tax Code	10.25	227.55
678411		510-200-110 - GG - Cont. - Legal	Legal	2,671.20	
		110-340-110 - GST Receivable - 1	Both Tax Code	126.00	
		900-110-130 - GST Paid - Eligible	Both Tax Code	126.00	2,797.20
678420		510-200-110 - GG - Cont. - Legal	Legal	1,232.25	
		110-340-110 - GST Receivable - 1	Both Tax Code	58.13	
		900-110-130 - GST Paid - Eligible	Both Tax Code	58.13	1,290.38
678419		510-200-110 - GG - Cont. - Legal	Legal	166.95	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.88	
		900-110-130 - GST Paid - Eligible	Both Tax Code	7.88	174.83

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	4,489.96
10766	2022-09-12	MINI-TUNE LAWN & LANDSCAP Parts			
182925		530-420-100 - TS - Vehicle/Equip. Parts		61.37	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.90	
		900-110-130 - GST Paid - Eligible Both Tax Code		2.90	64.27
10767	2022-09-12	Mountainview Fuel & Food	Fuel/Oil Purchases		
083122		530-420-110 - TS - Maint. - Fuel a Fuel/Oil Purchases		1,333.68	
		110-340-110 - GST Receivable - 1 GST Tax Code		66.68	
		900-110-130 - GST Paid - Eligible GST Tax Code		66.68	1,400.36
10768	2022-09-12	MUNISOFT	Cheques		
23-02425		510-410-140 - GG - Maint. - Office Cheques		542.90	
		110-340-110 - GST Receivable - 1 Both Tax Code		25.66	
		900-110-130 - GST Paid - Eligible Both Tax Code		25.66	568.56
10769	2022-09-12	Rhino Repair	Chains		
19794		530-420-100 - TS - Vehicle/Equip. Chains		90.07	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.25	
		900-110-130 - GST Paid - Eligible Both Tax Code		4.25	94.32
10770	2022-09-12	Sask Research Council	Lab Testing		
1230496		580-290-100 - UT - Water - Cont - Lab Testing		27.75	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.39	
		900-110-130 - GST Paid - Eligible GST Tax Code		1.39	29.14
1230766		580-290-100 - UT - Water - Cont - Lab Testing		27.75	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.39	
		900-110-130 - GST Paid - Eligible GST Tax Code		1.39	29.14
1231098		580-290-100 - UT - Water - Cont - Lab Testing		27.75	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.39	
		900-110-130 - GST Paid - Eligible GST Tax Code		1.39	29.14
1231395		580-290-100 - UT - Water - Cont - Lab Testing		27.75	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.39	
		900-110-130 - GST Paid - Eligible GST Tax Code		1.39	29.14
1231760		580-290-100 - UT - Water - Cont - Lab Testing		27.75	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.39	
		900-110-130 - GST Paid - Eligible GST Tax Code		1.39	29.14
				Payment Total:	145.70
10771	2022-09-12	SUPREME BASICS	Office supplies		
S788929		510-410-140 - GG - Maint. - Office Office supplies		96.21	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.54	
		900-110-130 - GST Paid - Eligible Both Tax Code		4.54	100.75

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
K126958		510-410-140 - GG - Maint. - Office Office supplies		11.65-	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.55-	
		900-110-130 - GST Paid - Eligible Both Tax Code		0.55-	12.20-
				Payment Total:	88.55
10772	2022-09-12	TAXervice	Tax Collection		
2392420		510-260-100 - GG - Cont. - Tax Er Tax Collection		72.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.60	
		900-110-130 - GST Paid - Eligible GST Tax Code		3.60	75.60
2392490		510-260-100 - GG - Cont. - Tax Er Tax collection		151.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.75	
		900-110-130 - GST Paid - Eligible GST Tax Code		2.75	153.75
				Payment Total:	229.35
10773	2022-09-12	THALL'S SERVICE CENTRE	Tire Repair		
209103		530-420-100 - TS - Vehicle/Equip. Tire Repair		30.34	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.43	
		900-110-130 - GST Paid - Eligible Both Tax Code		1.43	31.77
209584		530-420-104 - TS - Maint. - Repair Ram Repairs		1,214.72	
		110-340-110 - GST Receivable - 1 Both Tax Code		57.30	
		900-110-130 - GST Paid - Eligible Both Tax Code		57.30	1,272.02
				Payment Total:	1,303.79
10774	2022-09-12	Alexander & Sarah Jen Ward	Final Bill		
083122		210-300-100 - Water Deposits Final Bill		220.00	
		440-110-100 - Water - Water Sale Final Bill		60.38-	159.62
Other:					
7806-Man	2022-09-02	DUNDURN RURAL WATER UTIL	Water		
083122		580-300-130 - UT - Water -DRWU Water		24,429.89	24,429.89
7807-Man	2022-09-02	S U M A	SUMA benefits		
090122		210-200-170 - Health & Dental Pa	SUMA benefits	1,028.44	1,028.44
90922-Man	2022-09-09	MNP LLP	Legal		
10575340		510-200-110 - GG - Cont. - Legal	Legal	1,537.20	1,537.20
				Total for General:	124,668.45


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Town of Dundurn
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As of 2022-09-12
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Approved This Date: Sept 13, 2022



Valerie Schlosser
Chief Administrative Officer



Curtis Boyes, Mayor or
Matt Jurkiewicz, Deputy Mayor

Report Date
2022-09-13 3:13 PM

Town of Dundurn
Accounts for Approval
As of 2022-09-13
Batch: 2022-00075

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Bank Code: General - General Bank Account


Computer Cheques:


10775	2022-09-13	KMS Construction Ltd.	Sewer break repairs		
0835		580-285-150 - UT - Water - Cont - Sewer break repairs		2,546.22	
		110-340-110 - GST Receivable - 1 Both Tax Code		120.11	
		900-110-130 - GST Paid - Eligible Both Tax Code		120.11	2,666.33
0844		530-210-160 - TS - Maint - Contra Tree maintenance		2,650.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		125.00	
		900-110-130 - GST Paid - Eligible Both Tax Code		125.00	2,775.00

Payment Total: 5,441.33

Total for General: 5,441.33

Approved This Date: Sept 13, 2022


Valerie Schlosser
Chief Administrative Officer


Curtis Boyes, Mayor or
Matt Jurkiewicz, Deputy Mayor

Report Date
2022-09-12 3:55 PM

Town of Dundurn Rink
List of Accounts for Approval
As of 2022-09-12
Batch: 2022-00026 to 2022-00028

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: Recreation - Dundurn Community Association					
Computer Cheques:					
2380 23-02424	2022-09-12	Munisoft 570-410-100 - R&C - Rink Office & 110-340-110 - GST Receivable - 1 Both Tax Code	Cheques Cheques	413.43 19.55	432.98
Other:					
176-Man 0176	2022-08-24	SaskPower 570-310-110 - R&C - Utility - Powe 110-340-110 - GST Receivable - 1 GST Tax Code	Monthly Power Bill Monthly Power Bill	425.24 20.25	445.49
228-Man 0228	2022-08-24	SaskEnergy 570-300-110 - R&C - Utility - Heat 110-340-110 - GST Receivable - 1 GST Tax Code	Monthly Gas Bill Monthly Gas Bill	90.09 4.50	94.59
235-Man 0235	2022-08-24	SaskTel 570-330-110 - R&C - Utility -Phone 110-340-110 - GST Receivable - 1 Both Tax Code	Rink Telephone Rink Telephone	70.01 3.30	73.31
259-Man 478920	2022-08-24	Loraas Disposal 570-340-110 - R&C - Utility - Waste	Waste Waste	178.20	178.20
80922-Man 073122	2022-08-09	Town of Dundurn 570-320-110 - R&C - Utility - Waste	Water Water	74.50	74.50
Total for Recreation:					1,299.07

Certified Correct This September 12, 2022



Chair
John Gourdeau



Administrator
Valerie Schlosser


Report Date
2022-09-12 3:55 PM

Dundurn Community Hall
List of Accounts for Approval
As of 2022-09-12
Batch: 2022-00031 to 2022-00032

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: HALL - OPERATING ACCOUNT					
Computer Cheques:					
766	2022-09-12	Noel Maranan 083122	Hall Janitor	190.00	190.00
767	2022-09-12	Munisoft 23-02423	Cheques	432.98	432.98
Other:					
105-Man	2022-08-24	SaskPower 0105	Monthly Power Bill	200.22	200.22
123-Man	2022-08-24	Counterforce 0123	Qtrly Alarm Monitoring	83.25	83.25
130-Man	2022-08-24	SaskTel CRS 0130	Hall Telephone	111.65	111.65
147-Man	2022-08-24	Loraas Disposal 478919	Waste	61.77	61.77
211-Man	2022-08-24	SaskEnergy 0211	Monthly Gas Bill	46.59	46.59
80922-Man	2022-08-09	Town of Dundurn 083022	Monthly Water & Sewer Bill	84.18	84.18
Total for HALL:					1,210.64

Certified Correct This September 12, 2022


Chair
Cody Definger


Administrator
Valerie Schlosser