

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: Affinity - Affinity CU Chequing					
Other:					
93022-Man 093022	2022-09-30	Municipal Employees Pension F Sept MEPP remittance 210-200-140 - Superannuation Pa Sept MEPP remittance		3,062.34	3,062.34
9152201 91522	2022-09-15	Wade Forseth 210-200-190 - Wages Payable	Payroll Payroll	326.71	326.71
9152202 91522	2022-09-15	Sara Ormerod 210-200-190 - Wages Payable	Payroll Payroll	1,346.38	1,346.38
9152203 91522	2022-09-15	Trevor Richmond 210-200-190 - Wages Payable	Payroll Payroll	1,219.02	1,219.02
9302201 93022	2022-09-30	Wade Forseth 210-200-190 - Wages Payable	Payroll Payroll	326.71	326.71
9302202 93022	2022-09-30	Sara Ormerod 210-200-190 - Wages Payable	Payroll Payroll	1,463.33	1,463.33
9302203 93022	2022-09-30	Trevor Richmond 210-200-190 - Wages Payable	Payroll Payroll	2,655.03	2,655.03
9302204 93022	2022-09-30	Valerie Schlosser 210-200-190 - Wages Payable	Payroll Payroll	4,497.04	4,497.04
9302205 1147	2022-09-30	Jamie Coulson 510-200-135 - GG - Cont - Financ	Contract Work Contract Work	1,020.00	1,020.00
9302206 93022	2022-09-30	Curtis M. Boyes 210-200-190 - Wages Payable	Remuneration Remuneration	520.54	520.54
9302207 93022	2022-09-30	Clayton Connell 210-200-190 - Wages Payable	Remuneration Remuneration	112.94	112.94
9302208 93022	2022-09-30	Cody R. Deringer 210-200-190 - Wages Payable	Remuneration Remuneration	112.94	112.94
9302209 93022	2022-09-30	John R. Gourdeau 210-200-190 - Wages Payable	Remuneration Remuneration	135.29	135.29
9302210 93022	2022-09-30	Matt (Maciej) Jurkiewicz 210-200-190 - Wages Payable	Remuneration Remuneration	286.76	286.76
9302211 9302201	2022-09-30	Canada Revenue Agency 210-200-130 - Income Tax Payabl	RP0001 RP0001	2,849.14	

us
m1

Report Date
2022-10-07 3:33 PM

Town of Dundurn
Accounts for Approval
As of 2022-10-07
Batch: 2022-00077 to 2022-00081

Page 2

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		210-200-110 - C.P.P. Payable	RP0001	1,497.36	
		210-200-120 - E.I. Payable	RP0001	355.26	4,701.76
9302212 9302202	2022-09-30	Canada Revenue Agency	RP0002		
		210-200-130 - Income Tax Payabl	RP0002	1,341.76	
		210-200-110 - C.P.P. Payable	RP0002	536.94	
		210-200-120 - E.I. Payable	RP0002	149.33	2,028.03
9302213 93022	2022-09-30	MINISTER OF FINANCE	ACCT6172456		
		210-210-190 - School #1 - Remitt	ACCT6172456	11,487.39	11,487.39
9302216 487281	2022-09-23	LORAAS DISPOSAL	Waste		
		540-200-130 - EH - Contract - Lor	Waste	6,519.32	
		110-340-110 - GST Receivable - 1	GST Tax Code	325.97	
		900-110-130 - GST Paid - Eligible	GST Tax Code	325.97	6,845.29
9302217 487284	2022-09-23	LORAAS DISPOSAL	Waste - Shop		
		540-200-130 - EH - Contract - Lor	Waste - Shop	114.71	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.74	
		900-110-130 - GST Paid - Eligible	GST Tax Code	5.74	120.45
9302218 90922-1	2022-09-23	SASK ENERGY	Office		
		510-300-110 - GG - Utility - Heat	Office	47.54	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.38	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.38	49.92
9302219 90922-2	2022-09-23	SASK ENERGY	Garage		
		530-300-110 - TS - Maint. - Utility	Garage	43.58	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.18	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.18	45.76
9302221 90422-1	2022-09-23	SASKTEL CMR	Monthly Telephone Bill		
		510-300-140 - GG - Utility - Teleph	Monthly Telephone Bill	137.77	
		110-340-110 - GST Receivable - 1	Both Tax Code	10.98	
		900-110-130 - GST Paid - Eligible	Both Tax Code	10.98	148.75
9302222 90422-2	2022-09-23	SASKTEL CMR	Monthly Telephone Bill		
		510-300-140 - GG - Utility - Teleph	Monthly Telephone Bill	310.22	
		110-340-110 - GST Receivable - 1	Both Tax Code	14.63	
		900-110-130 - GST Paid - Eligible	Both Tax Code	14.63	324.85
9302223 91022	2022-09-23	SASKTEL CMR	Monthly Telephone Bill		
		570-330-160 - RC - Utility - Library	Monthly Telephone Bill	62.59	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.95	
		900-110-130 - GST Paid - Eligible	Both Tax Code	2.95	65.54
9302224 90422-3	2022-09-23	SASKTEL CMR	Monthly Telephone Bill		
		585-300-140 - UT - Sewer - Teleph	Monthly Telephone Bill	54.70	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.58	

ud
m1

Report Date
2022-10-07 3:33 PM

Town of Dundurn
Accounts for Approval
As of 2022-10-07
Batch: 2022-00077 to 2022-00081

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligible	Both Tax Code	2.58	57.28
9302225 90822	2022-09-23	SASKTEL MOBILITY	CELL PHONES		
		510-300-140 - GG - Utility - Telepr	CELL PHONES	132.68	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.26	
		900-110-130 - GST Paid - Eligible	Both Tax Code	6.26	138.94
9302226 90922-1	2022-09-23	SaskPower	Office Power		
		510-300-120 - GG - Utility - Power	Monthly Power Bill	318.34	
		110-340-110 - GST Receivable - 1	Both Tax Code	15.02	
		900-110-130 - GST Paid - Eligible	Both Tax Code	15.02	333.36
9302227 90922-2	2022-09-23	SaskPower	Storage Shed Power		
		530-300-120 - TS - Maint. - Utility	Monthly Power Bill	46.41	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.19	
		900-110-130 - GST Paid - Eligible	Both Tax Code	2.19	48.60
9302229 90922-3	2022-09-23	SaskPower	Garage Power		
		530-300-120 - TS - Maint. - Utility	Garage Power	91.14	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.30	
		900-110-130 - GST Paid - Eligible	Both Tax Code	4.30	95.44
9302230 90922-4	2022-09-23	SaskPower	Water Plant Power		
		580-300-120 - UT - Water - Power	Water Plant Power	693.21	
		110-340-110 - GST Receivable - 1	GST Tax Code	34.66	
		900-110-130 - GST Paid - Eligible	GST Tax Code	34.66	727.87
9302231 91222-1	2022-09-23	SaskPower	Streetlights Power		
		530-310-100 - TS - Maint. - Utility	Streetlights Power	1,355.23	
		110-340-110 - GST Receivable - 1	GST Tax Code	64.54	
		900-110-130 - GST Paid - Eligible	GST Tax Code	64.54	1,419.77
9302232 91222-2	2022-09-23	SaskPower	Pump Power		
		580-300-120 - UT - Water - Power	Pump Power	33.76	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.69	
		900-110-130 - GST Paid - Eligible	GST Tax Code	1.69	35.45
9302233 90922-5	2022-09-23	SaskPower	Waterpark power		
		570-310-120 - RC - Utility - Spray	Waterpark power	70.05	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.15	
		900-110-130 - GST Paid - Eligible	Both Tax Code	3.15	73.20
9302234 90222-1	2022-09-23	SaskPower	Lift Station Power		
		580-300-120 - UT - Water - Power	Lift Station Power	174.84	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.26	
		900-110-130 - GST Paid - Eligible	Both Tax Code	8.26	183.10
9302235 90922-6	2022-09-23	SaskPower	SM Street Lights		
		530-310-100 - TS - Maint. - Utility	SM Street Lights	78.64	

us
ms

Report Date
2022-10-07 3:33 PM

Town of Dundurn
Accounts for Approval
As of 2022-10-07
Batch: 2022-00077 to 2022-00081

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1 GST Tax Code		3.74	
		900-110-130 - GST Paid - Eligible GST Tax Code		3.74	82.38
9302236 90922-8	2022-09-23	SaskPower	SM Street Lights		
		530-310-100 - TS - Maint. - Utility · SM Street Lights		71.94	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.43	
		900-110-130 - GST Paid - Eligible GST Tax Code		3.43	75.37
90922-7		530-310-100 - TS - Maint. - Utility · SM Street Lights		52.93	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.52	
		900-110-130 - GST Paid - Eligible GST Tax Code		2.52	55.45
				Payment Total:	130.82
9302237 90822	2022-09-23	HOMEDEPOT CREDIT SERVICE	Home Depot Shop Expenses		
		530-470-100 - TS - Maint. - Road/ Home Depot Shop Expenses		580.65	
		530-430-130 - TS - Maint. - Buildir Home Depot Shop Expenses		99.33	
		530-410-120 - TS - Maint. - Shop Home Depot Shop Expenses		39.41	
		110-340-110 - GST Receivable - 1 Both Tax Code		33.94	
		900-110-130 - GST Paid - Eligible Both Tax Code		33.94	753.33
9302237 90922-9	2022-09-23	SaskPower	SM Street Lights		
		530-310-100 - TS - Maint. - Utility · SM Street Lights		65.57	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.13	
		900-110-130 - GST Paid - Eligible GST Tax Code		3.13	68.70
				Total for Affinity:	47,051.01
Bank Code: General - General Bank Account					
Computer Cheques:					
10776 2022-09-20	2022-09-20	TOWN OF DUNDURN	DCA to Affinity Account		
		110-110-121 - Cash - Affinity CU - DCA to Affinity Account		4,570.75	4,570.75
10777 2022-09-20-02	2022-09-20	TOWN OF DUNDURN	To Affinity Capital Savings		
		110-110-121 - Cash - Affinity CU - To Affinity Capital Savin		234,328.42	234,328.42
10778 2022-09-20-03	2022-09-20	TOWN OF DUNDURN	Rink Affinity Account		
		110-110-121 - Cash - Affinity CU - Rink Affinity Account		32,000.00	32,000.00
10779 2022-09-20-04	2022-09-20	TOWN OF DUNDURN	To Hall Affinity Account		
		110-110-121 - Cash - Affinity CU - To Hall Affinity Account		18,000.00	18,000.00
				Total for General:	288,899.17
				Grand Total:	335,950.18


uk
MT


Report Date
2022-10-07 3:33 PM

Town of Dundurn
Accounts for Approval
As of 2022-10-07
Batch: 2022-00077 to 2022-00081

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
------------------------	------	---------------------------	---	---------------	----------------

Approved This Date: October 11, 2022


Valerie Schlosser
Chief Administrative Officer


Curtis Boyes, Mayor or
Matt Jurkiewicz, Deputy Mayor

Report Date
2022-10-07 3:39 PM

Town of Dundurn
Accounts for Approval
As of 2022-10-07
Batch: 2022-00082

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: Affinity - Affinity CU Chequing					
Computer Cheques:					
20002 9460074496	2022-10-07	Acklands-Grainger Inc 530-410-120 - TS - Maint. - Shop ; Oxygen 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	Oxygen	41.19 1.96 1.96	43.15
20003 220915	2022-10-07	BRP Mobile Services 170-150-600 - RC - Land Improve Asphalt Pathway 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	Asphalt Pathway	17,780.02 838.68 838.68	18,618.70
20004 91652341	2022-10-07	CANADIAN NATIONAL 530-210-150 - TS - Maint. - Cont. - Signal Maintenance	Signal Maintenance	296.50	296.50
20005 7468	2022-10-07	Davidson Leader 510-200-170 - GG - Cont. - Advert Advertising 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	Advertising	32.83 1.64 1.64	34.47
20006 IN861233	2022-10-07	DIGITEX.CA 510-410-140 - GG - Maint. - Office Copier 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	Copier	126.10 5.95 5.95	132.05
20007 100122	2022-10-07	Dundurn Minor Hockey 570-500-152 - RC - Grants - Sask	Sask Lotteries	1,402.75	1,402.75
20008 2022-006Levy	2022-10-07	Dundurn and District 525-210-110 - PS - Cont - Fire - C	2nd Levy Instalment 2022	14,150.00	14,150.00
20009 1993	2022-10-07	Dutch Growers 570-420-161 - RC - Maint - Parks · Labryinth Park 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	Labryinth Park	3,315.37 156.39 156.39	3,471.76
1998		570-420-161 - RC - Maint - Parks · Labryinth Park 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code		422.52 19.93 19.93	442.45
1725		570-420-161 - RC - Maint - Parks · Labryinth Park 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code		6,583.28 310.53 310.53	6,893.81
				Payment Total:	10,808.02
20010 103004	2022-10-07	FER-MARC EQUIPMENT LTD. 530-400-110 - TS - Maint. - Materi Supplies		320.73	

us m7

Report Date
2022-10-07 3:39 PM

Town of Dundurn
Accounts for Approval
As of 2022-10-07
Batch: 2022-00082

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1 Both Tax Code		15.20	
		900-110-130 - GST Paid - Eligible Both Tax Code		15.20	335.93
20011	2022-10-07	FLOCOR INC.			
6756312		580-450-115 - UT - Water - Maint Meter repairs		961.34	
		110-340-110 - GST Receivable - 1 Both Tax Code		45.35	
		900-110-130 - GST Paid - Eligible Both Tax Code		45.35	1,006.69
6762947		530-410-120 - TS - Maint. - Shop Keys		52.35	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.47	
		900-110-130 - GST Paid - Eligible Both Tax Code		2.47	54.82
				Payment Total:	1,061.51
20012	2022-10-07	Fringe Consulting	Maintenance Contract		
770		510-270-175 - GG - Cont. - Software Maintenance Contract		479.98	
		110-340-110 - GST Receivable - 1 Both Tax Code		22.64	
		900-110-130 - GST Paid - Eligible Both Tax Code		22.64	502.62
20013	2022-10-07	HYDRODIG	Hydrovac		
S100227004		580-285-150 - UT - Water - Cont - Hydrovac		787.05	
		110-340-110 - GST Receivable - 1 Both Tax Code		37.13	
		900-110-130 - GST Paid - Eligible Both Tax Code		37.13	824.18
20014	2022-10-07	Noel Maranan	Office Janitor		
93022		510-220-100 - GG - Cont. - Office Office Janitor		258.50	258.50
20015	2022-10-07	McDOUGALL GAULEY LLP	Legal		
680514		510-200-110 - GG - Cont. - Legal Legal		276.65	
		110-340-110 - GST Receivable - 1 Both Tax Code		13.05	
		900-110-130 - GST Paid - Eligible Both Tax Code		13.05	289.70
680518		510-200-110 - GG - Cont. - Legal Legal		694.30	
		110-340-110 - GST Receivable - 1 Both Tax Code		32.75	
		900-110-130 - GST Paid - Eligible Both Tax Code		32.75	727.05
680520		510-200-110 - GG - Cont. - Legal Legal		278.25	
		110-340-110 - GST Receivable - 1 Both Tax Code		13.13	
		900-110-130 - GST Paid - Eligible Both Tax Code		13.13	291.38
				Payment Total:	1,308.13
20016	2022-10-07	McGill's Industrial Services	Maintenance		
22-0391		585-285-120 - UT - Sewer - Cont - Maintenance		802.56	
		110-340-110 - GST Receivable - 1 Both Tax Code		35.97	
		900-110-130 - GST Paid - Eligible Both Tax Code		35.97	838.53
22-0816		585-285-120 - UT - Sewer - Cont - Maintenance		2,891.86	
		110-340-110 - GST Receivable - 1 Both Tax Code		143.88	
		900-110-130 - GST Paid - Eligible Both Tax Code		143.88	3,035.74

us mg

Report Date
2022-10-07 3:39 PM

Town of Dundurn
Accounts for Approval
As of 2022-10-07
Batch: 2022-00082

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
22-0660		585-285-120 - UT - Sewer - Cont - Maintenance		3,409.16	
		110-340-110 - GST Receivable - 1 Both Tax Code		167.69	
		900-110-130 - GST Paid - Eligible Both Tax Code		167.69	3,576.85
				Payment Total:	7,451.12
20017	2022-10-07	Mountainview Fuel & Food	Fuel/Oil Purchases		
100222		530-420-110 - TS - Maint. - Fuel a Fuel/Oil Purchases		669.92	
		110-340-110 - GST Receivable - 1 GST Tax Code		33.50	
		900-110-130 - GST Paid - Eligible GST Tax Code		33.50	703.42
20018	2022-10-07	Lauren Perryman	Returning Etransfer		
100422		210-200-300 - General Accounts F Returning Etransfer		115.00	115.00
20019	2022-10-07	RENT IT STORE & TOOL SUPPL	Equipment rental		
223601		530-210-140 - TS - Maint. - Cont - Equipment rental		114.38	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.40	
		900-110-130 - GST Paid - Eligible Both Tax Code		5.40	119.78
224053		530-210-140 - TS - Maint. - Cont - Equipment rental		337.86	
		110-340-110 - GST Receivable - 1 Both Tax Code		15.94	
		900-110-130 - GST Paid - Eligible Both Tax Code		15.94	353.80
				Payment Total:	473.58
20020	2022-10-07	Robertson Implements	Backhoe repair		
W03555		530-420-102 - TS - Maint. - Repair Backhoe repair		17,980.97	
		110-340-110 - GST Receivable - 1 Both Tax Code		848.18	
		900-110-130 - GST Paid - Eligible Both Tax Code		848.18	18,829.15
20021	2022-10-07	SASKATCHEWAN AUTO FUND	Insurance - Dodge Ram		
100122		530-260-100 - TS - Maint. - Insura Insurance - Dodge Ram		1,807.46	1,807.46
20022	2022-10-07	Sask Research Council	Lab Testing		
1231945		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
1232406		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
1232605		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
1232899		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

USMJ


Report Date
2022-10-07 3:39 PM

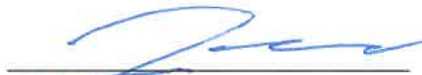
Town of Dundurn
Accounts for Approval
As of 2022-10-07
Batch: 2022-00082

Page 4

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	116.56
20023	2022-10-07	SUNCORP VALUATIONS LTD.	Prof Fees - Property Appraised		
CA00007002		510-230-100 - GG - Cont. - Insura	Prof Fees - Property Appr	1,487.70	
		110-340-110 - GST Receivable - 1	GST Tax Code	74.39	
		900-110-130 - GST Paid - Eligible	GST Tax Code	74.39	1,562.09
Other:					
9302214	2022-10-05	DUNDURN RURAL WATER UTIL	Water		
92822		580-300-130 - UT - Water -DRWU	Water	22,379.70	22,379.70
9302215	2022-09-23	S U M A	SUMA benefits		
91522		210-200-170 - Health & Dental Pa	SUMA benefits	1,525.36	1,525.36
				Total for Affinity:	104,739.95
Bank Code: General - General Bank Account					
Other:					
9302220	2022-09-23	VISA - Administration	Admin Visa		
90622		510-270-175 - GG - Cont. - Softwa	Admin Visa	22.19	22.19
				Total for General:	22.19
				Grand Total:	104,762.14

Approved This Date: October 11, 2022


Valerie Schlosser
Chief Administrative Officer


~~Curtis Boyes, Mayor~~ or
Matt Jurkiewicz, Deputy Mayor

Report Date
2022-10-07 3:40 PM

Town of Dundurn Rink
List of Accounts for Approval
As of 2022-10-07
Batch: 2022-00030 to 2022-00032

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: Affinity - Affinity CU Rink					
Computer Cheques:					
3000 1429	2022-10-07	dL Insulation Inc 570-430-115 - R&C - Sports Centr 110-340-110 - GST Receivable - 1 Both Tax Code	Rink attic repairs Rink attic repairs	3,021.00 142.50	3,163.50
3001 63916	2022-10-07	D&M Fire Safety Systems Inc. 570-430-115 - R&C - Sports Centr 110-340-110 - GST Receivable - 1 GST Tax Code	Annual Inspection - Kitchen Annual Inspection - Kitch	157.50 7.88	165.38
3002 394631	2022-10-07	Eastside Paint & Wallpaper Inc 570-430-115 - R&C - Sports Centr 110-340-110 - GST Receivable - 1 Both Tax Code	White Ice Paint White Ice Paint	976.63 46.07	1,022.70
3003 IN064246	2022-10-07	Enviroway Detergent Mfg.Inc. 570-430-110 - R&C - Sports Centr 110-340-110 - GST Receivable - 1 Both Tax Code	Janitorial Supplies Janitorial Supplies	925.32 43.94	969.26
3004 93022	2022-10-07	Chelsey Falk 570-270-125 - R & C - Cont. - Ice	Ice Scheduling Aug 15-Sept 30 Ice Scheduling Aug 15-Sep	750.00	750.00
3005 100622	2022-10-07	John Gourdeau 570-420-110 - R&C - Supplies - SI 110-340-110 - GST Receivable - 1 Both Tax Code	Monitor for rink Monitor for rink	302.78 14.30	317.08
Other:					
9232201 487283	2022-09-23	Loraas Disposal 570-340-110 - R&C - Utility - Waste 110-340-110 - GST Receivable - 1 GST Tax Code	Waste Waste	29.71 1.49	31.20
9232202 90922	2022-09-23	SaskEnergy 570-300-110 - R&C - Utility - Heat 110-340-110 - GST Receivable - 1 GST Tax Code	Monthly Gas Bill Monthly Gas Bill	112.03 5.61	117.64
9232203 90922	2022-09-23	SaskPower 570-310-110 - R&C - Utility - Powe 110-340-110 - GST Receivable - 1 GST Tax Code	Monthly Power Bill Monthly Power Bill	428.69 20.41	449.10
9232204 91022	2022-09-23	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
14032167 14032167	2022-10-11	Concept Controls Inc. 570-430-114 - R&C - Maint/Supply 110-340-110 - GST Receivable - 1 Both Tax Code	Oxygen Sensor Oxygen Sensor	503.79 28.79	532.58


Report Date
2022-10-07 3:40 PM

Town of Dundurn Rink
List of Accounts for Approval
As of 2022-10-07
Batch: 2022-00030 to 2022-00032

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Total for Affinity:	7,591.75
Bank Code: Recreation - Dundurn Community Association					
Other:					
90722-Man 083122	2022-09-07	Town of Dundurn 570-320-110 - R&C - Utility - Wate	Monthly Water Bill Monthly Water Bill	79.34	79.34
				Total for Recreation:	79.34
				Grand Total:	7,671.09

Certified Correct This October 7, 2022


Chair
John Gourdeau


Administrator
Valerie Schlosser

Report Date
2022-10-07 3:41 PM

Dundurn Community Hall
List of Accounts for Approval
As of 2022-10-07
Batch: 2022-00034 to 2022-00036

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: Affinity - Affinity Chequing					
Computer Cheques:					
1000	2022-10-07	Noel Maranan 93022	Hall Janitor	200.00	200.00
Other:					
9232201-Man	2022-09-23	Loraas Disposal 487282	Waste	61.77	61.77
9232202-Man	2022-09-23	SaskEnergy 90922	Monthly Gas Bill	52.00	52.00
9232203-Man	2022-09-23	SaskPower 90922	Monthly Power Bill	209.77	209.77
9232204-Man	2022-09-23	SaskTel CRS 90422	Hall Telephone	111.65	111.65
Total for Affinity:					635.19

Report Date
2022-10-07 3:41 PM

Dundurn Community Hall
List of Accounts for Approval
As of 2022-10-07
Batch: 2022-00034 to 2022-00036

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

Bank Code: HALL - OPERATING ACCOUNT

Other:


90722-Man	2022-09-07	Town of Dundurn 083122	Monthly Water & Sewer Bill	79.34	79.34
-----------	------------	---------------------------	----------------------------	-------	-------

Total for HALL: 79.34

Grand Total: 714.53

Certified Correct This October 7, 2022


Chair
Cody Deringer


Administrator
Valerie Schlosser