

Town of Dundurn
Accounts for Approval
Batch: 2023-00116 to 2023-00120

Bank Code - Affinity - Affinity CU Chequing

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20407 2023	2023-12-14	RBC Wealth Management 110-110-130 - Cash - Bank - GI	Investment funds	550,000.00	550,000.00
Total Computer Cheque:					550,000.00

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
121523-01 121523	2023-12-15	Patrick Anderson 210-200-190 - Wages Payable	Payroll	1,390.95	1,390.95
121523-02 121523	2023-12-15	Lucas Deschamps 210-200-190 - Wages Payable	Payroll	1,195.39	1,195.39
121523-03 121523	2023-12-15	Victoria Olynik 210-200-190 - Wages Payable	Payroll	1,516.72	1,516.72
121523-04 121523	2023-12-15	Trevor Richmond 210-200-190 - Wages Payable	Payroll	1,322.57	1,322.57
122723-01 593395	2023-12-27	LORAAS DISPOSAL 540-200-130 - EH - Contract - Li 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Waste GST Tax Code GST Tax Code	6,790.19 339.51 339.51 NL	7,129.70
122723-02 593398	2023-12-27	LORAAS DISPOSAL 540-200-130 - EH - Contract - Li 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Waste GST Tax Code GST Tax Code	105.79 5.29 5.29 NL	111.08
122723-03 067379800775	2023-12-27	SASK ENERGY 510-300-110 - GG - Utility - Hea 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Office GST Tax Code GST Tax Code	287.24 14.35 14.35 NL	301.59
122723-04 849976042228	2023-12-27	SASK ENERGY 530-300-110 - TS - Maint. - Utilit 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Garage GST Tax Code GST Tax Code	444.85 22.24 22.24 NL	467.09
122723-05 949152715676	2023-12-27	SASK ENERGY 580-300-110 - UT - Water - Hea 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Water Plant GST Tax Code GST Tax Code	193.79 9.69 9.69 NL	203.48
122823-01 120423-01	2023-12-28	SASKTEL CMR 510-300-140 - GG - Utility - Tele 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Monthly Telephone Bill Both Tax Code Both Tax Code	310.62 14.65 14.65 NL	325.27
122823-02 121023-01	2023-12-28	SASKTEL CMR 570-330-160 - RC - Utility - Libr 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Monthly Telephone Bill Both Tax Code Both Tax Code	62.73 2.96 2.96 NL	65.69
122823-03	2023-12-28	SASKTEL CMR			

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Town of Dundurn
Accounts for Approval
Batch: 2023-00116 to 2023-00120

OTHER					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
120423-02		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
122823-04	2023-12-28	SASKTEL CMR			
120423-03		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
122823-05	2023-12-28	SASKTEL MOBILITY			
120823		530-320-110 - TS - Maint - Utility	CELL PHONES	133.15	
		110-340-110 - GST Receivable	Both Tax Code	6.27	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.27 NL	139.42
122823-06	2023-12-28	SaskPower			
0765-1186-1127		530-300-120 - TS - Maint. - Utilit	Storage Shed	49.38	
		110-340-110 - GST Receivable	Both Tax Code	2.22	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.22 NL	51.60
122823-07	2023-12-28	SaskPower			
0765-0086-112E		530-300-120 - TS - Maint. - Utilit	Garage	80.67	
		110-340-110 - GST Receivable	Both Tax Code	3.63	
		900-110-130 - GST Paid - Eligib	Both Tax Code	3.63 NL	84.30
122823-08	2023-12-28	SaskPower			
0765-0086-112E		580-300-120 - UT - Water - Pow	Water Plant	850.92	
		110-340-110 - GST Receivable	GST Tax Code	40.52	
		900-110-130 - GST Paid - Eligib	GST Tax Code	40.52 NL	891.44
122823-09	2023-12-28	SaskPower			
3240-0061-435E		530-310-100 - TS - Maint. - Utilit	SSM #4 Street lights	100.44	
		110-340-110 - GST Receivable	GST Tax Code	4.78	
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.78 NL	105.22
122823-10	2023-12-28	SaskPower			
3240-0061-436C		530-310-100 - TS - Maint. - Utilit	SSM #2 Street lights	43.24	
		110-340-110 - GST Receivable	GST Tax Code	2.06	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.06 NL	45.30
122823-11	2023-12-28	SaskPower			
3240-0061-4361		530-310-100 - TS - Maint. - Utilit	SSM #3 Street lights	83.96	
		110-340-110 - GST Receivable	GST Tax Code	4.00	
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.00 NL	87.96
122823-12	2023-12-28	SaskPower			
2415-0072-5094		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
122823-13	2023-12-28	SaskPower			
2679-0070-685E		580-300-120 - UT - Water - Pow	Pump	132.68	
		110-340-110 - GST Receivable	GST Tax Code	6.64	
		900-110-130 - GST Paid - Eligib	GST Tax Code	6.64 NL	139.32
122823-14	2023-12-28	SaskPower			
3570-0049-109E		570-310-120 - RC - Utility - Spra	Water Park	45.47	
		110-340-110 - GST Receivable	Both Tax Code	2.04	

Town of Dundurn
Accounts for Approval
Batch: 2023-00116 to 2023-00120

OTHER						
Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
Invoice #						
			900-110-130 - GST Paid - Eligib	Both Tax Code	2.04 NL	47.51
122823-15	2023-12-28	SaskPower				
0831-0084-8841			580-300-120 - UT - Water - Pow	Lift Station	191.75	
			110-340-110 - GST Receivable	Both Tax Code	9.07	
			900-110-130 - GST Paid - Eligib	Both Tax Code	9.07 NL	200.82
122823-16	2023-12-28	SaskPower				
3240-0061-4362			530-310-100 - TS - Maint. - Utilit	SSM#1 Street lights	92.21	
			110-340-110 - GST Receivable	GST Tax Code	4.39	
			900-110-130 - GST Paid - Eligib	GST Tax Code	4.39 NL	96.60
122823-17	2023-12-28	SaskPower				
1788-0082-1796			570-310-125 - RC - Utility - Laby	Labyrinth Park	40.67	
			110-340-110 - GST Receivable	Both Tax Code	1.83	
			900-110-130 - GST Paid - Eligib	Both Tax Code	1.83 NL	42.50
12282318	2023-12-28	Affinity Credit Union				
120723			510-270-150 - GG - Cont. - Harc	Adobe Pro	27.55	
			510-400-110 - GG - Maint. - Pos	Postage	1,241.83	
			570-420-161 - RC - Maint - Park	Labryinth Park Supplies	52.93	
			570-420-161 - RC - Maint - Park	Laser engraving	19.08	
			530-410-120 - TS - Maint. - Sho	Shop supplies	141.66	
			570-420-110 - RC - Maint - Rink	Rink Supplies	24.36	
			570-420-110 - RC - Maint - Rink	Rink Supplies	137.26	
			530-250-100 - TS - Maint. - Trav	Parking	2.00	
			530-250-110 - TS - Maint. - Con	Operator Certification - Patr	150.00	
			530-400-110 - TS - Maint. - Mat	Shop Supplies	22.26	
			530-420-100 - TS - Vehicle/Equi	Fender	80.00	
			530-410-120 - TS - Maint. - Sho	Shop supplies	58.27	
			110-340-110 - GST Receivable	Both Tax Code	22.81	
			900-110-130 - GST Paid - Eligib	Both Tax Code	22.81 NL	
			110-340-110 - GST Receivable	GST Tax Code	66.09	
			900-110-130 - GST Paid - Eligib	GST Tax Code	66.09 NL	2,046.10
123123-01	2023-12-31	Patrick Anderson				
123123			210-200-190 - Wages Payable	Payroll	1,783.28	1,783.28
123123-02	2023-12-31	Jamie Coulson				
123123			510-200-135 - GG - Cont - Finar	Contract Work	1,140.00	1,140.00
123123-03	2023-12-31	Lucas Deschamps				
123123			210-200-190 - Wages Payable	Payroll	906.82	906.82
123123-04	2023-12-31	Victoria Olynik				
123123			210-200-190 - Wages Payable	Payroll	1,440.40	1,440.40
123123-05	2023-12-31	Trevor Richmond				
123123			210-200-190 - Wages Payable	Payroll	2,833.28	2,833.28
123123-06	2023-12-31	Valerie Schlosser				
123123			210-200-190 - Wages Payable	Payroll	5,412.61	5,412.61
12312308	2023-12-31	Clayton Connell				
123123			210-200-190 - Wages Payable	Remuneration	136.30	136.30
12312309	2023-12-31	Cody R. Deringer				
123123			210-200-190 - Wages Payable	Remuneration	113.95	113.95

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Town of Dundurn
Accounts for Approval
Batch: 2023-00116 to 2023-00120

Payment # Invoice #	Date	Vendor Name GL Account	OTHER		Payment Amount
			GL Transaction Description	Detail Amount	
12312310 123123	2023-12-31	John R. Gourdeau 210-200-190 - Wages Payable	Remuneration	113.95	113.95
12312311 123123	2023-12-31	Matt (Maciej) Jurkiewicz 210-200-190 - Wages Payable	Remuneration	134.98	134.98
12312312 123123-01	2023-12-31	Canada Revenue Agency 210-200-130 - Income Tax Paya 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable	RP0001 RP0001 RP0001	3,665.52 909.18 287.02	4,861.72
12312313 123123-02	2023-12-31	Canada Revenue Agency 210-200-130 - Income Tax Paya 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable	RP0002 RP0002 RP0002	1,584.96 371.02 98.30	2,054.28
12312314 123123	2023-12-31	Municipal Employees Pension PI 210-200-140 - Superannuation F	MEPP Remittance	3,869.14	3,869.14
12312315 123123	2023-12-31	MINISTER OF FINANCE 210-210-190 - School #1 - Remi	ACCT6172456	103,162.46	103,162.46
				Total Other:	<u>147,697.19</u>
				Total Affinity:	<u>697,697.19</u>

Town of Dundurn
Accounts for Approval
Batch: 2023-00116 to 2023-00120

Bank Code - General - RBC General Bank Account


COMPUTER CHEQUE


Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
10791 2023-12-07	2023-12-31	Town of Dundurn 210-400-900 - Suspense	Sask Tel taxes paid to RBC	2,151.23	2,151.23
				Total Computer Cheque:	<u>2,151.23</u>

Total General: 2,151.23
Grand Total: 699,848.42

Approved This Date: January 9, 2024

Certified Correct This January 9, 2024


Valerie Schlosser
Chief Administrative Officer


Curtis Boyes
Mayor

Town of Dundurn
Accounts for Approval
Batch: 2024-00001 to 2024-00005

Bank Code - Affinity - Affinity CU Chequing

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20408	2024-01-04	Aon Canada Inc. - T57048C			
2024-01		510-230-100 - GG - Cont. - Insu	2024 Insurance	80,160.00	80,160.00
2023-02	Accrual	510-230-100 - GG - Cont. - Insu	2023 Insurance Adjustment	2,522.80	2,522.80
			Payment Total:		<u>82,682.80</u>
20409	2024-01-04	CANADIAN NATIONAL			
91719737		530-210-150 - TS - Maint. - Con	CTA Signal Without Gates I	1,096.50	1,096.50
20410	2024-01-04	Crosby Hanna & Associates			
#40(410-41)	Accrual	560-200-110 - PD - Contract - E	Economic Development Pla	843.26	
		110-340-110 - GST Receivable	GST Tax Code	42.16	
		900-110-130 - GST Paid - Eligib	GST Tax Code	42.16 NL	885.42
20411	2024-01-04	DIGITEX.CA			
IN1099962	Accrual	510-410-140 - GG - Maint. - Offi	Copier Contract	185.99	
		110-340-110 - GST Receivable	Both Tax Code	8.77	
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.77 NL	194.76
20412	2024-01-04	FCM			
INV38849-Z6M7		510-240-100 - GG - Cont. - Merr	2024 Membership	287.56	
		110-340-110 - GST Receivable	GST Tax Code	14.38	
		900-110-130 - GST Paid - Eligib	GST Tax Code	14.38 NL	301.94
20413	2024-01-04	JS Industries Inc			
2475	Accrual	580-285-120 - UT - Water - Con	Hydrant repair	1,797.00	
		110-340-110 - GST Receivable	Both - 100 Tax Code	85.65	
		900-110-130 - GST Paid - Eligib	Both - 100 Tax Code	85.65 NL	1,882.65
20414	2024-01-04	Noel Maranan			
123123	Accrual	510-220-100 - GG - Cont. - Offic	Office Janitor	253.00	253.00
20415	2024-01-04	MUNISOFT			
2023/24-03953		510-270-150 - GG - Cont. - Harc	Software Maintanance	6,007.32	6,007.32
20416	2024-01-04	PRINCESS AUTO			
5036759	Accrual	530-410-120 - TS - Maint. - Sho	Shop supplies	93.23	
		110-340-110 - GST Receivable	Both Tax Code	4.40	
		900-110-130 - GST Paid - Eligib	Both Tax Code	4.40 NL	97.63
5040907	Accrual	530-410-120 - TS - Maint. - Sho	Shop supplies	64.55	
		110-340-110 - GST Receivable	Both Tax Code	3.05	
		900-110-130 - GST Paid - Eligib	Both Tax Code	3.05 NL	67.60
			Payment Total:		<u>165.23</u>
20417	2024-01-04	Sask Research Council			
1250155	Accrual	580-290-100 - UT - Water - Con	Lab Testing	29.25	
		110-340-110 - GST Receivable	GST Tax Code	1.46	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.46 NL	30.71
1250561	Accrual	580-290-100 - UT - Water - Con	Lab Testing	29.25	
		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:		<u>61.42</u>
20418	2024-01-04	SUCCESS OFFICE SYSTEMS			
INV404425	Accrual	510-410-140 - GG - Maint. - Offi	Copier Contract	50.29	
		110-340-110 - GST Receivable	Both Tax Code	2.37	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.37 NL	52.66

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Town of Dundurn
Accounts for Approval
Batch: 2024-00001 to 2024-00005

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20419	2024-01-04	SUMA			
2024-01		510-240-100 - GG - Cont. - Merr	2024 SUMA membership	1,669.50	
		110-340-110 - GST Receivable	GST Tax Code	83.48	
		900-110-130 - GST Paid - Eligib	GST Tax Code	83.48 NL	1,752.98
20420	2024-01-04	Town of Dundurn			
123123	Accrual	510-300-130 - GG - Utility - Wat	Office Water Acct 328	107.34	
		570-320-120 - RC - Utility - Spra	Spray Park Water Acct 329	74.50	
		580-300-135 - UT - Water - Wat	Truck Fill Water Acct 332	246.84	
		580-300-135 - UT - Water - Wat	Water Plant Water Acct 333	40.68	
		570-320-130 - RC - Utility - Laby	Labryinth Water Acct 354	102.50	571.86
20421	2024-01-04	UMAAS			
2024-01		510-240-100 - GG - Cont. - Merr	UMAAS Membership 2023	238.10	
		110-340-110 - GST Receivable	GST Tax Code	11.90	
		900-110-130 - GST Paid - Eligib	GST Tax Code	11.90 NL	250.00
20422	2024-01-04	WATERWOLF PLANNING INC.			
016-2024		510-240-100 - GG - Cont. - Merr	Membership	2,430.00	
		110-340-110 - GST Receivable	GST Tax Code	121.50	
		900-110-130 - GST Paid - Eligib	GST Tax Code	121.50 NL	2,551.50
20423	2024-01-04	WATERWOLF PLANNING INC.			
009-2024		510-240-100 - GG - Cont. - Merr	2024 GIS License Fee	575.00	
		110-340-110 - GST Receivable	GST Tax Code	28.75	
		900-110-130 - GST Paid - Eligib	GST Tax Code	28.75 NL	603.75
20424	2024-01-04	WHEATLAND REGIONAL LIBRARY			
5149		570-290-100 - RC - Contract - Li	First Half 2024 Library Levy	2,821.50	2,821.50
20425	2024-01-04	Metalman Art & Design			
1993	Accrual	570-420-161 - RC - Maint - Park	3 Park Benches	6,417.24	
		110-340-110 - GST Receivable	Both - 100 Tax Code	302.70	
		900-110-130 - GST Paid - Eligib	Both - 100 Tax Code	302.70 NL	6,719.94
Total Computer Cheque:					108,855.23


OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
010324-02	2024-01-03	SUMA			
010124		210-200-170 - Health & Dental F	SUMA benefits	1,890.43	
		510-230-115 - GG - Cont - SUM	SUMA benefits fee	17.00	
		110-340-110 - GST Receivable	GST Tax Code	0.85	
		900-110-130 - GST Paid - Eligib	GST Tax Code	0.85 NL	1,908.28
010324-03	2024-01-03	Dundurn Rural Water Utility			
122723	Accrual	580-300-130 - UT - Water -DRV	Water	19,756.81	19,756.81
10324	2024-01-03	Fringe Consulting			
1020	Accrual	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
Total Other:					22,167.71

Total Affinity: 131,022.94

Approved This Date: Jan 9, 2024

Certified Correct This January 9, 2024


Valerie Schlosser
Chief Administrative Officer


Curtis Boyes
Mayor

Town of Dundurn
Accounts for Approval
Batch: 2024-00006 to 2024-00007

Bank Code - Affinity - Affinity CU Chequing

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20426 21 3114526	2024-01-09 Accrual	BRANDT TRACTOR LTD 530-420-107 - TS - Maint - Repa 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Skidsteer parts Both Tax Code Both Tax Code	105.13 4.96 4.96 NL	110.09
20427 CAMAMEM 614	2024-01-09	CAMA 510-240-100 - GG - Cont. - Merr 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	2022 Membership GST Tax Code GST Tax Code	320.00 16.00 16.00 NL	336.00
20428 710537	2024-01-09 Accrual	McDougall Gauley LLP 510-200-110 - GG - Cont. - Leg 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Legal Fees Both Tax Code Both Tax Code	1,901.96 89.73 89.73 NL	1,991.69
20429 2023-05006	2024-01-09 Accrual	MUNISOFT 560-220-100 - PD - Cont - Engir 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Civic and Infrastructure Ma Both Tax Code Both Tax Code	180.20 8.50 8.50 NL	188.70
20430 2024 Spr	2024-01-09	RMAA WORKSHOP FUND 510-210-160 - GG - Cont - Admi	RMAA Spring Election Worl	100.00	100.00
20431 03-Jan-24	2024-01-09 Accrual	RM of Dundurn #314 540-220-200 - EH - Contract - C	1/2 Share of Cemetery Expr	1,418.91	1,418.91
20432 2024-004	2024-01-09 Accrual	RM of Dundurn #314 530-420-110 - TS - Maint. - Fuel	Fuel	596.95	596.95
20433 1250765	2024-01-09 Accrual	Sask Research Council 580-290-100 - UT - Water - Con 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Lab Testing GST Tax Code GST Tax Code	29.25 1.46 1.46 NL	30.71
20434 1250797	2024-01-09	Sask Research Council 580-290-100 - UT - Water - Con 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Lab Testing GST Tax Code GST Tax Code	32.25 1.61 1.61 NL	33.86
Total Computer Cheque:					4,806.91
Total Affinity:					4,806.91

Date Printed
2024-01-09 4:22 PM

Town of Dundurn
Accounts for Approval
Batch: 2024-00006 to 2024-00007

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Approved This Date: Jan 9, 2024

Certified Correct This January 9, 2024



Valerie Schlosser
Chief Administrative Officer



Curtis Boyes
Mayor