Whelan Bay

2023 Pay List

Fund Code: 35 - Whelan Bay

Computer Cheques:

Payment #	Date / Invoice #	Vendor Name / Reference	Invoice Amount	Payment Amount
48040	1/09/2023	SASK. POWER CORPORATION		
	86400787817	500004377031 WB	134.96	134.96
48068	1/12/2023	MINISTRY OF FINANCE		
	WHEL DEC22 NLSD	WHEL DEC22 NLSD	33,134.25	33,134.25
48098	1/18/2023	MOORE, ROBERT		
	230001	WHELAN BAY	108.00	108.00
48100	1/18/2023	OUTBACK RENEWAL LTD.		
	230002	DECEMBER 2022	2,268.00	2,268.00
48129	1/20/2023	RADCLIFFE, DON		
	230003	EXPENSES	30.53	30.53
48152	1/26/2023	BUTTON, BRUCE		
	230005	TRAMSFER SITE ATTENDANT	36.00	36.00
48154	1/26/2023	DOWNING, NIGEL		
	230006	FIRETRUCK/COMM WELL	69.88	69.88
48163	1/26/2023	RADCLIFFE, DON		
	230004	TRANSFER SITE ATTENDANT	36.00	36.00
48193	2/02/2023	OUTBACK RENEWAL LTD.		
	230007	ROAD-SNOW REMOVAL	1,512.00	1,512.00
48226	2/10/2023	MOORE, ROBERT		
	230008	SITE ATTENDANT	108.00	108.00
48268	2/16/2023	SASK. ASSESSMENT		
	2023026	2023 MUNICIPAL	5,021.00	5,021.00
48276	2/21/2023	GREENLAND WASTE DISPOSAL LTI		
	331965	SITE # 4	1,000.60	1,000.60
48345	3/08/2023	SASKATCHEWAN HEALTH AUTHOR		
	2184221	WHELAN BAY	29.00	29.00
48421	3/21/2023	GREENLAND WASTE DISPOSAL LTI		
	336008	TRANSFER SITE 004	500.30	500.30
48470	3/24/2023	WHELAN BAY		
	23009	TRANSFER SITE FEB 2023	144.00	144.00
48512	4/11/2023	SASK. POWER CORPORATION		
	300900619771	50000437031 WB	135.15	
	300900619761	500004374236 WB	632.08	767.23
48565	4/17/2023	GREENLAND WASTE DISPOSAL LTI		
	340099	STATION 4	500.30	500.30
48567	4/17/2023	MOORE, ROBERT		
	230010	MARCH ATTENDANT	144.00	144.00
48607	4/25/2023	MOORE, ROBERT		
	23009	TRANSFER SITE FEB 2023	144.00	144.00
48700	5/11/2023	MINISTRY OF FINANCE		
	WHBMAR23NLSD	WHBMAR2023NLSD	5,172.35	5,172.35
48757	5/25/2023	GREENLAND WASTE DISPOSAL LTI		
	.344161	STATION 004	504.67	504.67
48763	5/25/2023	MOORE, ROBERT		
	230012	WHELAN BAY	180.00	180.00
48764	5/25/2023	RADCLIFFE, DON		
	230011	REPLACEMENT AED PADS	174.14	174.14

Payment #	Date / Invoice #	Vendor Name / Reference	Invoice Amount	Payment Amount
48776	5/25/2023	WOROBETZ, FRANKIE		
	230013	CLEARING SNOW DRIFTS	262.50	262.50
48829	6/07/2023	MINISTRY OF FINANCE		
	WHBMAY2023NLSD	WHB MAY 2023 NLSD	581.02	581.02
48856	6/16/2023	GREENLAND WASTE DISPOSAL LTI		
	348333	STATION 4	1,009.34	1,009.34
48865	6/16/2023	SASKATCHEWAN HEALTH AUTHOR		
	2187350	WHELAN BAY	29.00	29.00
48885	6/20/2023	RADCLIFFE, DON		
	230014	MAY 2023 TRANSFER ATTEND	36.00	36.00
48901	6/22/2023	MOORE, ROBERT		
	230015	SOTE ATTENDENT MAY 2023	360.00	360.00
48932	6/27/2023	KOENDERS MFG		
	44129	DOCK FRAME/RAMP	5,617.50	5,617.50
49002	7/10/2023	MINISTRY OF FINANCE		
	WB JUNE 2023	WB JUNE 2023 NLSD	80.82	80.82
49053	7/13/2023	MOORE, ROBERT		
	230016	TRANSFER SITE ATTENDANT	576.00	576.00
49058	7/13/2023	RADCLIFFE, DON		
	230015	EXPENSES REIMBURSE	71.08	71.08
49124	7/14/2023	SASK. POWER CORPORATION		
	129300800037	WB 500004374236 FIRE HALL	650.45	
	129300800046	WB 500004377031 WATER PUMP	151.49	801.94
49143	7/25/2023	GREENLAND WASTE DISPOSAL LTI		
	352684	SATATION 11	999.44	
	3526578	STATION 04	1,634.65	2,634.09
49157	7/26/2023	RADCLIFFE, DON		
	230017	HP PRINTER INK	144.29	144.29
49205	8/02/2023	WHELAN BAY		
	230018	FIREWORKS	1,500.00	1,500.00
49224	8/09/2023	MOORE, ROBERT		
	230019	TRANSFER SITE ATTENDANT	828.00	828.00
49247	8/11/2023	MINISTRY OF FINANCE		
	WHB JULY NLSD	WHBAY JULY 2023 NLSD	75.66	75.66
49303	8/25/2023	GREENLAND WASTE DISPOSAL LTI		
	357071	SITE 4	985.53	
	357077	SITE 11	54.55	1,040.08
49371	9/05/2023	OUTBACK RENEWAL LTD.		
	2023-439	WHELAN BAY	1,132.20	1,132.20
49416	9/07/2023	MINISTRY OF FINANCE		
	WHBAUG23/NLSD	WHB-AUG23/NLSD	10,545.24	10,545.24
49446	9/14/2023	GREENLAND WASTE DISPOSAL LTI		
	361526	STATION 004	3,231.99	
	361532	STATION 011	811.78	4,043.77
49456	9/14/2023	MOORE, ROBERT		
	230021	SITE ATTENDANT	792.00	792.00
49578	10/11/2023	ASSOCIATED ENGINEERING (SASK		
	460912	PROJ # 2022-4823.000	28,822.50	28,822.50
49596	10/12/2023	SASK. POWER CORPORATION		
	277800672784	WB 50000437031 PUMP/WELL	166.57	
	277800672775	WB 500004374236 FIRE HALL	705.03	871.60

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Payment #	Date / Invoice #	Vendor Name / Reference	Invoice Amount	Payment Amount
49612	10/16/2023	WOROBETZ, FRANKIE		
	230023	SKID STEER - LAGOON	393.75	393.75
49661	10/25/2023	ASSOCIATED ENGINEERING (SASK		
	461526	WHELAN BAY FLOOD/DRAINAGE	5,643.75	5,643.75
49672	10/25/2023	MOORE, ROBERT		
	230024	WHELAN BAY	684.00	684.00
49694	10/26/2023	MINISTRY OF FINANCE		
	WHB NLSD SEPT	WHB NLSD SEPT 2023	84,851.63	84,851.63
49729	10/30/2023	SASKATCHEWAN HEALTH AUTHOR		
	2191796	WHELAN BAY	29.00	
	1178076	WHELAN BAY	104.00	133.00
49746	11/01/2023	GREENLAND WASTE DISPOSAL LTI		
	366387	STATION 004	1,787.39	
	366393	STATION 011	54.55	1,841.94
49762	11/03/2023	MOORE, ROBERT		
	230025	TRANSFER SITE ATTENDANT	468.00	468.00
49806	11/14/2023	MINISTRY OF FINANCE		
	WHB OCT NLSD	WHB OCTOBER 2023 NLSD	13,073.88	13,073.88
49886	11/21/2023	GREENLAND WASTE DISPOSAL LTI		
	370895	STATION 004	1,584.47	
	70901	STATION 011	54.55	1,639.02
49964	12/07/2023	WHELAN BAY		
	230027	EXPENSES	159.82	
	230026	CANADA DAY EXPENSES	1,097.91	1,257.73
49970	12/11/2023	MINISTRY OF FINANCE		
	WHB NOV23 NLSD	WHB NOVEMBER 2023 NLSD	11,856.36	11,856.36
49978	12/13/2023	ASSOCIATED ENGINEERING (SASK		
	461844	FEASIBILITY STUDY WB/LBL/ETL	2,933.33	2,933.33
50003	12/15/2023	GREENLAND WASTE DISPOSAL LTI		
	375350	STATION 04	465.49	
	375356	STATION 011	54.55	520.04
50014	12/19/2023	MOORE, ROBERT		
	230028	NOV TRANSFER SITE ATTENDANT	144.00	144.00
50063	12/28/2023	SASK. POWER CORPORATION		
	294300667801	WB 500004377031 WATER PUMP	156.30	
	294300667792	WB 500004374236 FIRE HALL	676.92	833.22
			Total for General:	239,847.49
			Total for 35:	239,847.49
			Grand Total:	239,847.49