

**Whelan Bay**  
2023 Pay List

Payment #	Date Invoice #	Vendor Name Reference	Invoice Amount	Payment Amount
<b>Fund Code: 35 - Whelan Bay</b>				
Computer Cheques:				
48040	1/09/2023 86400787817	SASK. POWER CORPORATION 500004377031 WB	134.96	134.96
48068	1/12/2023 WHEL DEC22 NLS	MINISTRY OF FINANCE WHEL DEC22 NLS	33,134.25	33,134.25
48098	1/18/2023 230001	MOORE, ROBERT WHELAN BAY	108.00	108.00
48100	1/18/2023 230002	OUTBACK RENEWAL LTD. DECEMBER 2022	2,268.00	2,268.00
48129	1/20/2023 230003	RADCLIFFE, DON EXPENSES	30.53	30.53
48152	1/26/2023 230005	BUTTON, BRUCE TRANSFER SITE ATTENDANT	36.00	36.00
48154	1/26/2023 230006	DOWNING, NIGEL FIRETRUCK/COMM WELL	69.88	69.88
48163	1/26/2023 230004	RADCLIFFE, DON TRANSFER SITE ATTENDANT	36.00	36.00
48193	2/02/2023 230007	OUTBACK RENEWAL LTD. ROAD-SNOW REMOVAL	1,512.00	1,512.00
48226	2/10/2023 230008	MOORE, ROBERT SITE ATTENDANT	108.00	108.00
48268	2/16/2023 2023026	SASK. ASSESSMENT 2023 MUNICIPAL	5,021.00	5,021.00
48276	2/21/2023 331965	GREENLAND WASTE DISPOSAL LTI SITE # 4	1,000.60	1,000.60
48345	3/08/2023 2184221	SASKATCHEWAN HEALTH AUTHOR WHELAN BAY	29.00	29.00
48421	3/21/2023 336008	GREENLAND WASTE DISPOSAL LTI TRANSFER SITE 004	500.30	500.30
48470	3/24/2023 23009	WHELAN BAY TRANSFER SITE FEB 2023	144.00	144.00
48512	4/11/2023 300900619771 300900619761	SASK. POWER CORPORATION 50000437031 WB 500004374236 WB	135.15 632.08	767.23
48565	4/17/2023 340099	GREENLAND WASTE DISPOSAL LTI STATION 4	500.30	500.30
48567	4/17/2023 230010	MOORE, ROBERT MARCH ATTENDANT	144.00	144.00
48607	4/25/2023 23009	MOORE, ROBERT TRANSFER SITE FEB 2023	144.00	144.00
48700	5/11/2023 WHBMAR23NLS	MINISTRY OF FINANCE WHBMAR2023NLS	5,172.35	5,172.35
48757	5/25/2023 .344161	GREENLAND WASTE DISPOSAL LTI STATION 004	504.67	504.67
48763	5/25/2023 230012	MOORE, ROBERT WHELAN BAY	180.00	180.00
48764	5/25/2023 230011	RADCLIFFE, DON REPLACEMENT AED PADS	174.14	174.14

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48776	5/25/2023 230013	WOROBETZ, FRANKIE CLEARING SNOW DRIFTS	262.50	262.50
48829	6/07/2023 WHBMAY2023NLS	MINISTRY OF FINANCE WHB MAY 2023 NLS	581.02	581.02
48856	6/16/2023 348333	GREENLAND WASTE DISPOSAL LTI STATION 4	1,009.34	1,009.34
48865	6/16/2023 2187350	SASKATCHEWAN HEALTH AUTHOR WHELAN BAY	29.00	29.00
48885	6/20/2023 230014	RADCLIFFE, DON MAY 2023 TRANSFER ATTEND	36.00	36.00
48901	6/22/2023 230015	MOORE, ROBERT SOTE ATTENDENT MAY 2023	360.00	360.00
48932	6/27/2023 44129	KOENDERS MFG DOCK FRAME/RAMP	5,617.50	5,617.50
49002	7/10/2023 WB JUNE 2023	MINISTRY OF FINANCE WB JUNE 2023 NLS	80.82	80.82
49053	7/13/2023 230016	MOORE, ROBERT TRANSFER SITE ATTENDANT	576.00	576.00
49058	7/13/2023 230015	RADCLIFFE, DON EXPENSES REIMBURSE	71.08	71.08
49124	7/14/2023 129300800037 129300800046	SASK. POWER CORPORATION WB 500004374236 FIRE HALL WB 500004377031 WATER PUMP	650.45 151.49	801.94
49143	7/25/2023 352684 3526578	GREENLAND WASTE DISPOSAL LTI SATATION 11 STATION 04	999.44 1,634.65	2,634.09
49157	7/26/2023 230017	RADCLIFFE, DON HP PRINTER INK	144.29	144.29
49205	8/02/2023 230018	WHELAN BAY FIREWORKS	1,500.00	1,500.00
49224	8/09/2023 230019	MOORE, ROBERT TRANSFER SITE ATTENDANT	828.00	828.00
49247	8/11/2023 WHB JULY NLS	MINISTRY OF FINANCE WHBAY JULY 2023 NLS	75.66	75.66
49303	8/25/2023 357071 357077	GREENLAND WASTE DISPOSAL LTI SITE 4 SITE 11	985.53 54.55	1,040.08
49371	9/05/2023 2023-439	OUTBACK RENEWAL LTD. WHELAN BAY	1,132.20	1,132.20
49416	9/07/2023 WHBAUG23/NLS	MINISTRY OF FINANCE WHB-AUG23/NLS	10,545.24	10,545.24
49446	9/14/2023 361526 361532	GREENLAND WASTE DISPOSAL LTI STATION 004 STATION 011	3,231.99 811.78	4,043.77
49456	9/14/2023 230021	MOORE, ROBERT SITE ATTENDANT	792.00	792.00
49578	10/11/2023 460912	ASSOCIATED ENGINEERING (SASK) PROJ # 2022-4823.000	28,822.50	28,822.50
49596	10/12/2023 277800672784 277800672775	SASK. POWER CORPORATION WB 50000437031 PUMP/WELL WB 500004374236 FIRE HALL	166.57 705.03	871.60

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