

## TOWN OF NIPAWIN

## Cheque Register-Summary-Bank



AP5090

Page : 1

Date : Aug 28, 2017

Time : 8:55 am

Supplier : 0002 To Z00500  
 Cheque No. 22077 To 22134  
 Bank : 1 - General Chequing

Seq : Cheque No. Status : All  
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
22077	15-Aug-2017	17650	ROYAL BANK - VISA	Issued	88	C	969.57
22078	15-Aug-2017	20226	SIPKO, CRYSTAL	Issued	88	C	438.66
22079	23-Aug-2017	14500	NORTH EAST SCHOOL DIVISION	Issued	89	C	310,949.95
22080	25-Aug-2017	00100	ACE ELECTRIC LTD.	Issued	90	C	373.26
22081	25-Aug-2017	00500	AIM SUPPLY NIPAWIN LTD.	Issued	90	C	251.70
22082	25-Aug-2017	00545	ALSCO	Issued	90	C	1,085.29
22083	25-Aug-2017	00910	ANDREW N. CLARK	Issued	90	C	277.50
22084	25-Aug-2017	01001	ASSOCIATED ENGINEERING (SASK.) LTD.	Issued	90	C	3,146.22
22085	25-Aug-2017	04620	CLARK'S SUPPLY & SERVICE LTD.	Issued	90	C	3,909.82
22086	25-Aug-2017	04640	CLEAR TECH INDUSTRIES INC.	Issued	90	C	1,807.26
22087	25-Aug-2017	05600	DAVIS REXALL DRUGS LTD.	Issued	90	C	31.55
22088	25-Aug-2017	05695	DE LAGE LANDEN FINANCIAL SERVICES CAN	Issued	90	C	1,149.55
22089	25-Aug-2017	06005	DOMO GASOLINE CORPORATION LTD.	Issued	90	C	3,586.10
22090	25-Aug-2017	06451	EVERGREEN RESTAURANT	Issued	90	C	799.20
22091	25-Aug-2017	06455	GFL ENVIRONMENTAL INC.	Issued	90	C	51.16
22092	25-Aug-2017	06600	FAIRBURN TIRE & BATTERY LTD.	Issued	90	C	481.53
22093	25-Aug-2017	06900	FER-MARC EQUIPMENT LTD.	Issued	90	C	931.16
22094	25-Aug-2017	07020	FINNING (CANADA) A DIVISION OF FINNING II	Issued	90	C	598.50
22095	25-Aug-2017	07580	GRAYCON GROUP	Issued	90	C	467.75
22096	25-Aug-2017	09135	HVL DISTRIBUTION	Issued	90	C	125.10
22097	25-Aug-2017	09549	JAY'S MOVING & STORAGE LTD.	Issued	90	C	88.58
22098	25-Aug-2017	09550	J.T. PLUMBING & HEATING LTD.	Issued	90	C	829.50
22099	25-Aug-2017	09650	KEVIN'S CUSTOM AG. LTD.	Issued	90	C	581.54
22100	25-Aug-2017	10251	LECUYER, KYLA	Issued	90	C	121.64
22101	25-Aug-2017	10300	LETENDRE, CHRIS	Issued	90	C	584.85
22102	25-Aug-2017	11245	MANITOULIN TRANSPORT	Issued	90	C	480.96
22103	25-Aug-2017	11750	MINISTER OF FINANCE	Issued	90	C	46.00
22104	25-Aug-2017	12071	NATIONAL LEASING	Issued	90	C	2,226.00
22105	25-Aug-2017	12600	NIPAWIN COMPUTER SOLUTIONS 2016	Issued	90	C	40.78
22106	25-Aug-2017	13500	NIPAWIN GREENHOUSES	Issued	90	C	100.00
22107	25-Aug-2017	14500	NORTH EAST SCHOOL DIVISION	Issued	90	C	4,074.74
22108	25-Aug-2017	15320	PINECREST LUMBER LTD.	Issued	90	C	419.59
22109	25-Aug-2017	15802	POSTMEDIA NETWORK INC.	Issued	90	C	1,017.76
22110	25-Aug-2017	15820	POULINS PEST CONTROL	Issued	90	C	92.41
22111	25-Aug-2017	15970	PRINCE ALBERT PHOTOCOPIER	Issued	90	C	777.51
22112	25-Aug-2017	16100	PUROLATOR COURIER LTD.	Issued	90	C	52.73
22113	25-Aug-2017	17320	RECEIVER GENERAL - CANADA REVENUE AC	Issued	90	C	31,608.49
22114	25-Aug-2017	17654	RUNNING TIDE INC.	Issued	90	C	630.00
22115	25-Aug-2017	17655	RUTHERFORD, JAMES	Issued	90	C	5,649.00
22116	25-Aug-2017	17790	S.K. VALLEY SERVICES	Issued	90	C	24.76
22117	25-Aug-2017	18100	SASK ENERGY	Issued	90	C	3,731.42
22118	25-Aug-2017	18300	SASK WATER	Issued	90	C	8,000.14
22119	25-Aug-2017	19200	SASKATCHEWAN URBAN MUNICIPALITIES AS	Issued	90	C	13,471.12
22120	25-Aug-2017	20268	SPECTRUM SIGNS & PRINTING	Issued	90	C	212.30
22121	25-Aug-2017	20455	SYSCO	Issued	90	C	244.65
22122	25-Aug-2017	20955	THOMAS MOTORS LTD.	Issued	90	C	21.10
22123	25-Aug-2017	21190	TOWN OF NIPAWIN	Issued	90	C	1,089.60
22124	25-Aug-2017	22964	WESTERN RECREATION & DEVELOPMENT IN	Issued	90	C	150.00
22125	25-Aug-2017	23900	YOUR DOLLAR STORE WITH MORE	Issued	90	C	17.76
22126	25-Aug-2017	PT00001360	SISSON, CHARLES JAMES	Issued	90	C	130.67
22127	25-Aug-2017	T2133	STEWART, CAILEN	Issued	90	C	12.52
22128	25-Aug-2017	T3123	FEHR, DESIRAE	Issued	90	C	12.52
22129	25-Aug-2017	T3124	ANNAND, WADE AND ANNAND, KARA	Issued	90	C	102.41
22130	25-Aug-2017	T3125	WOOD, WARD E. AND WOOD, KIMBERLEY D.	Issued	90	C	100.00

**Cheque Register-Summary-Bank**



Supplier : 0002 To Z00500  
 Cheque No. 22077 To 22134  
 Bank : 1 - General Chequing

Seq : Cheque No. Status : All  
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
<b>Bank : 1</b>		<b>General Chequing</b>					
22131	25-Aug-2017	T3126	MOLLBERG, GRANT	Issued	90	C	100.00
22132	25-Aug-2017	T3127	SWEHLA, DAVID	Issued	90	C	50.00
22133	25-Aug-2017	T3128	MCCUAIG, CHESTER AND OLSEN, CRYSTAL	Issued	90	C	83.91
22134	25-Aug-2017	T796	DL WINN & ASSOCIATES	Issued	90	C	7,745.19
<b>Total Computer Paid :</b>		<b>416,152.98</b>	<b>Total EFT PAP :</b>		<b>0.00</b>	<b>Total Paid : 416,152.98</b>	
<b>Total Manually Paid :</b>		<b>0.00</b>	<b>Total EFT File :</b>		<b>0.00</b>		

58 Total No. Of Cheque(s) ...

**TOWN OF NIPAWIN**  
**Cheque Release List - Summary**



AP4020

Page : 1

Date : Aug 15, 2017

Time : 4:21 pm

Bank Code : 1 - General Chequing

Supplier Code & Name

Invoice No.	Batch No.	Batch Description	Invoice AMT	Released AMT	Cheque AMT
<b>17650</b>		<b>ROYAL BANK - VISA</b>			
2017-07-BS 2	87	4Imprint - Silver Coins	969.57	969.57	
<b>Supplier Inv. Total :</b>			<b>969.57</b>	<b>969.57</b>	<b>969.57</b>
<b>20226</b>		<b>SIPKO CRYSTAL</b>			
2017-08-12	87	Training at Pool	438.66	438.66	
<b>Supplier Inv. Total :</b>			<b>438.66</b>	<b>438.66</b>	<b>438.66</b>
<b>Grand Total : 2 Invoice(s) 2 Cheque(s)</b>			<b>1,408.23</b>	<b>1,408.23</b>	<b>1,408.23</b>

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**TOWN OF NIPAWIN**  
**Cheque Release List - Summary**



AP4020

Page : 1

Date : Aug 23, 2017

Time : 11:43 am

Bank Code : 1 - General Chequing

Supplier Code & Name

Invoice No.	Batch No.	Batch Description	Invoice AMT	Released AMT	Cheque AMT
14500	NORTH EAST SCHOOL DIVISION				
2017-07 TAX	87	July School Tax Return	310,949.95	310,949.95	
<b>Supplier Inv. Total :</b>			<b>310,949.95</b>	<b>310,949.95</b>	<b>310,949.95</b>
<b>Grand Total : 1 Invoice(s) 1 Cheque(s)</b>			<b>310,949.95</b>	<b>310,949.95</b>	<b>310,949.95</b>

**TOWN OF NIPAWIN**  
**Cheque Release List - Summary**



AP4020

Page : 1

Date : Aug 25, 2017

Time : 9:43 am

Bank Code : 1 - General Chequing

**Supplier Code & Name**

Invoice No.	Batch No.	Batch Description	Invoice AMT	Released AMT	Cheque AMT
<b>00100 ACE ELECTRIC LTD.</b>					
2017-250	87	Siren Repairs - NFD	373.26	373.26 /	
Supplier Inv. Total :			373.26	373.26	373.26
<hr/>					
<b>00500 AIM SUPPLY NIPAWIN LTD.</b>					
21162	87	Cut Wheel	36.30	36.30 /	
21206	87	Silver Solder	164.35	164.35 /	
21230	87	Welding Wire, Spray Paint	51.05	51.05 /	
Supplier Inv. Total :			251.70	251.70	251.70
<hr/>					
<b>00545 ALSCO</b>					
LSAS966650	87	Linens - Evergreen	233.70	233.70 /	
LSAS968268	87	Linens Evergreen	80.10	80.10 /	
LSAS969007	87	Linens - Evergreen	9.45	9.45 /	
LSAS969008	87	Linens Evergreen	18.90	18.90 /	
LSAS969009	87	Linens - Evergreen	273.40	273.40 /	
LSAS969939	87	Linens Evergreen	24.98	24.98 /	
LSAS969940	87	Linens Evergreen	339.52	339.52 /	
LSAS971582	87	Linens - Evergreen	105.24	105.24 /	
Supplier Inv. Total :			1,085.29	1,085.29	1,085.29
<hr/>					
<b>00910 ANDREW N. CLARK</b>					
8	87	Quarterly NDB Service Contract	277.50	277.50 /	
Supplier Inv. Total :			277.50	277.50	277.50
<hr/>					
<b>01001 ASSOCIATED ENGINEERING (SASK.) LTD.</b>					
446846	87	Solid Waste Study	3,146.22	3,146.22 /	
Supplier Inv. Total :			3,146.22	3,146.22	3,146.22
<hr/>					
<b>04620 CLARK'S SUPPLY &amp; SERVICE LTD.</b>					
IN299564	87	Transmission Pump - Parks	3,272.58	3,272.58 /	
IN299565	87	Wheel Assy/Tire - Parks	384.01	384.01 /	
IN299978	87	Coupling, Latch - Parks	253.23	253.23 /	
Supplier Inv. Total :			3,909.82	3,909.82	3,909.82
<hr/>					
<b>04640 CLEAR TECH INDUSTRIES INC.</b>					
717145	87	Pool Chemicals	1,807.26	1,807.26 /	
Supplier Inv. Total :			1,807.26	1,807.26	1,807.26
<hr/>					
<b>05600 DAVIS REXALL DRUGS LTD.</b>					
042-00156699	82	First Aid Supplies - Pool	12.18	12.18 /	
042-00159889	82	First Aid Supplies - Pool	19.37	19.37 /	
Supplier Inv. Total :			31.55	31.55	31.55
<hr/>					
<b>05695 DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.</b>					

**TOWN OF NIPAWIN**  
**Cheque Release List - Summary**



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Page : 2

Date : Aug 25, 2017

Time : 9:43 am

Bank Code : 1 - General Chequing

Supplier Code & Name

Invoice No.	Batch No.	Batch Description	Invoice AMT	Released AMT	Cheque AMT
6453230	87	Copier Lease Sept - Nov	1,149.55	1,149.55 /	
<b>Supplier Inv. Total :</b>			<b>1,149.55</b>	<b>1,149.55</b>	<b>1,149.55</b>
<hr/>					
<b>06005</b>	<b>DOMO GASOLINE CORPORATION LTD.</b>				
2017-07	87	July Fuel	3,586.10	3,586.10 /	
<b>Supplier Inv. Total :</b>			<b>3,586.10</b>	<b>3,586.10</b>	<b>3,586.10</b>
<hr/>					
<b>06451</b>	<b>EVERGREEN RESTAURANT</b>				
7	87	Strategic Planning Food	799.20	799.20 /	
<b>Supplier Inv. Total :</b>			<b>799.20</b>	<b>799.20</b>	<b>799.20</b>
<hr/>					
<b>06455</b>	<b>GFL ENVIRONMENTAL INC.</b>				
243809	87	August Oil Disposal	51.16	51.16 /	
<b>Supplier Inv. Total :</b>			<b>51.16</b>	<b>51.16</b>	<b>51.16</b>
<hr/>					
<b>06600</b>	<b>FAIRBURN TIRE &amp; BATTERY LTD.</b>				
136791	87	Tire Repair	29.92	29.92 /	
136899	87	Tire Replacement	419.25	419.25 /	
137003	87	Tire Repair	32.36	32.36 /	
<b>Supplier Inv. Total :</b>			<b>481.53</b>	<b>481.53</b>	<b>481.53</b>
<hr/>					
<b>06900</b>	<b>FER-MARC EQUIPMENT LTD.</b>				
91048	87	Parts 2-12	931.16	931.16 /	
<b>Supplier Inv. Total :</b>			<b>931.16</b>	<b>931.16</b>	<b>931.16</b>
<hr/>					
<b>07020</b>	<b>FINNING (CANADA) A DIVISION OF FINNING INTERENATIONAL INC</b>				
SI020031489	87	Travel Costs for Repairs	598.50	598.50 /	
<b>Supplier Inv. Total :</b>			<b>598.50</b>	<b>598.50</b>	<b>598.50</b>
<hr/>					
<b>07580</b>	<b>GRAYCON GROUP</b>				
IN-80585-23	87	July Licence - Office	467.75	467.75 /	
<b>Supplier Inv. Total :</b>			<b>467.75</b>	<b>467.75</b>	<b>467.75</b>
<hr/>					
<b>09135</b>	<b>HVL DISTRIBUTION</b>				
290228	87	Janitorial Supplies - Evergreen	125.10	125.10 /	
<b>Supplier Inv. Total :</b>			<b>125.10</b>	<b>125.10</b>	<b>125.10</b>
<hr/>					
<b>09549</b>	<b>JAY'S MOVING &amp; STORAGE LTD.</b>				
R20389703	87	Freight - Signal Industries	88.58	88.58 /	
<b>Supplier Inv. Total :</b>			<b>88.58</b>	<b>88.58</b>	<b>88.58</b>
<hr/>					
<b>09550</b>	<b>J.T. PLUMBING &amp; HEATING LTD.</b>				

**TOWN OF NIPAWIN**  
**Cheque Release List - Summary**



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Page : 3

Date : Aug 25, 2017

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Bank Code : 1 - General Chequing

**Supplier Code & Name**

Invoice No.	Batch No.	Batch Description	Invoice AMT	Released AMT	Cheque AMT
21-2017	87	Thermo Coupler - Pool	50.55	50.55 ✓	
25-2017-1	87	Parts - Arena	10.79	10.79 ✓	
28165	87	Supplies Washroom Repair - Evergre	463.66	463.66 ✓	
28167	87	Washroom Repair - Evergreen	181.49	181.49 ✓	
30-2017-1	87	Sprinkler Repairs - Office	123.01	123.01 ✓	
<b>Supplier Inv. Total :</b>			<b>829.50</b>	<b>829.50</b>	<b>829.50</b>

**09650 KEVIN'S CUSTOM AG. LTD.**

640104	87	Tire, Lock Nuts, Links 1-14	581.54	581.54 ✓	
<b>Supplier Inv. Total :</b>			<b>581.54</b>	<b>581.54</b>	<b>581.54</b>

**10251 LECUYER KYLA**

2017-07	87	Mileage to PA for Canada 150 Supplir	121.64	121.64 ✓	
<b>Supplier Inv. Total :</b>			<b>121.64</b>	<b>121.64</b>	<b>121.64</b>

**10300 LETENDRE CHRIS**

164/2017	87	Permit 17-17	157.50	157.50 ✓	
165/2017	87	Permit 17-07 Inspection	157.50	157.50 ✓	
166/2017	87	Permit 17-38 Inspection	269.85	269.85 ✓	
<b>Supplier Inv. Total :</b>			<b>584.85</b>	<b>584.85</b>	<b>584.85</b>

**11245 MANITOULIN TRANSPORT**

25423294	87	Cleartech Freight	480.96	480.96 ✓	
<b>Supplier Inv. Total :</b>			<b>480.96</b>	<b>480.96</b>	<b>480.96</b>

**11750 MINISTER OF FINANCE**

3272894	87	W & S Analysis	23.00	23.00 ✓	
3273460	87	W & S Analysis	23.00	23.00 ✓	
<b>Supplier Inv. Total :</b>			<b>46.00</b>	<b>46.00</b>	<b>46.00</b>

**12071 NATIONAL LEASING**

18051521	87	Lease 2652753 - Evergreen	2,226.00	2,226.00 ✓	
<b>Supplier Inv. Total :</b>			<b>2,226.00</b>	<b>2,226.00</b>	<b>2,226.00</b>

**12600 NIPAWIN COMPUTER SOLUTIONS 2016**

6335366	87	Stationary Supplies - Evergreen	40.78	40.78 ✓	
<b>Supplier Inv. Total :</b>			<b>40.78</b>	<b>40.78</b>	<b>40.78</b>

**13500 NIPAWIN GREENHOUSES**

2017-08-17	87	Refund Assessment Appeal Fee	100.00	100.00 ✓	
<b>Supplier Inv. Total :</b>			<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

**14500 NORTH EAST SCHOOL DIVISION**

SI02392	87	August Library Rent	3,574.74	3,574.74 ✓	
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**TOWN OF NIPAWIN**  
**Cheque Release List - Summary**



AP4020

Page : 4

Date : Aug 25, 2017

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Bank Code : 1 - General Chequing

**Supplier Code & Name**

Invoice No.	Batch No.	Batch Description	Invoice AMT	Released AMT	Cheque AMT
SI02403	87	Rent for Play Program	500.00	500.00 ✓	
<b>Supplier Inv. Total :</b>			<b>4,074.74</b>	<b>4,074.74</b>	<b>4,074.74</b>

**15320 PINECREST LUMBER LTD.**

61489	87	Tension Screw - NFD	43.28	43.28 ✓	
61583	87	Sprayer - Sidewalks	32.18	32.18 ✓	
61636	87	Supplies - Sidewalk	144.10	144.10 ✓	
61709	87	Plywood	99.79	99.79 ✓	
61829	87	Door Repairs - NFD	100.24	100.24 ✓	
<b>Supplier Inv. Total :</b>			<b>419.59</b>	<b>419.59</b>	<b>419.59</b>

**15802 POSTMEDIA NETWORK INC.**

WD01877511	87	Call for Nominations - Ad	250.95	250.95 ✓	
WD01877512	87	Missing Pets - Ad	44.52	44.52 ✓	
WD01880160	87	Door Hangers	209.24	209.24 ✓	
WD01880192	87	Call for Nominations Ad	250.95	250.95 ✓	
WD01880193	87	Public Notice Ad	182.22	182.22 ✓	
WD01880194	87	Public Notice Ad	79.88	79.88 ✓	
<b>Supplier Inv. Total :</b>			<b>1,017.76</b>	<b>1,017.76</b>	<b>1,017.76</b>

**15820 POULINS PEST CONTROL**

961153	87	Monthly Service - Evergreen	92.41	92.41 ✓	
<b>Supplier Inv. Total :</b>			<b>92.41</b>	<b>92.41</b>	<b>92.41</b>

**15970 PRINCE ALBERT PHOTOCOPIER**

195995	87	Toner	777.51	777.51 ✓	
<b>Supplier Inv. Total :</b>			<b>777.51</b>	<b>777.51</b>	<b>777.51</b>

**16100 PUROLATOR COURIER LTD.**

435425951	87	SRC Freight	52.73	52.73 ✓	
<b>Supplier Inv. Total :</b>			<b>52.73</b>	<b>52.73</b>	<b>52.73</b>

**17320 RECEIVER GENERAL - CANADA REVENUE AGENCY**

2017-08 PP 17	87	PP 17 Remittance	31,608.49	31,608.49 ✓	
<b>Supplier Inv. Total :</b>			<b>31,608.49</b>	<b>31,608.49</b>	<b>31,608.49</b>

**17654 RUNNING TIDE INC.**

5394	87	August - October Web Hosting	630.00	630.00 ✓	
<b>Supplier Inv. Total :</b>			<b>630.00</b>	<b>630.00</b>	<b>630.00</b>

**17655 RUTHERFORD JAMES**

2017-08	87	August Access Transit Driver	5,649.00	5,649.00 ✓	
<b>Supplier Inv. Total :</b>			<b>5,649.00</b>	<b>5,649.00</b>	<b>5,649.00</b>



**TOWN OF NIPAWIN**  
**Cheque Release List - Summary**



AP4020

Page : 5

Date : Aug 25, 2017

Time : 9:43 am

Bank Code : 1 - General Chequing

**Supplier Code & Name**

Invoice No.	Batch No.	Batch Description	Invoice AMT	Released AMT	Cheque AMT
<b>17790 S.K. VALLEY SERVICES</b>					
1701	87	Freight Fabco	24.76	24.76 ✓	
<b>Supplier Inv. Total :</b>			<b>24.76</b>	<b>24.76</b>	<b>24.76</b>
<b>18100 SASK ENERGY</b>					
2017-07 POOL	87	Saskpower Bill Pool Mech. Room	3,731.42	3,731.42 ✓	
<b>Supplier Inv. Total :</b>			<b>3,731.42</b>	<b>3,731.42</b>	<b>3,731.42</b>
<b>18300 SASK WATER</b>					
SW049153	87	July Effluent Disposal	8,000.14	8,000.14 ✓	
<b>Supplier Inv. Total :</b>			<b>8,000.14</b>	<b>8,000.14</b>	<b>8,000.14</b>
<b>19200 SASKATCHEWAN URBAN MUNICIPALITIES ASSOCIATION</b>					
2017-09	87	September Remittance	13,140.17	13,140.17 ✓	
78267	87	Stationary - Office	330.95	330.95 ✓	
<b>Supplier Inv. Total :</b>			<b>13,471.12</b>	<b>13,471.12</b>	<b>13,471.12</b>
<b>20268 SPECTRUM SIGNS &amp; PRINTING</b>					
2273	87	Fire Hall Letterhead	212.30	212.30 ✓	
<b>Supplier Inv. Total :</b>			<b>212.30</b>	<b>212.30</b>	<b>212.30</b>
<b>20455 SYSCO</b>					
7642331	87	August Ecolab Lease	244.65	244.65 ✓	
<b>Supplier Inv. Total :</b>			<b>244.65</b>	<b>244.65</b>	<b>244.65</b>
<b>20955 THOMAS MOTORS LTD.</b>					
IN36615	87	Switch	21.10	21.10 ✓	
<b>Supplier Inv. Total :</b>			<b>21.10</b>	<b>21.10</b>	<b>21.10</b>
<b>21190 TOWN OF NIPAWIN</b>					
2017-08-11	87	Ella Salisbury Meter Deposit	150.00	150.00 ✓	
7298	87	Room Rent - Strategic Planning	939.60	939.60 ✓	
<b>Supplier Inv. Total :</b>			<b>1,089.60</b>	<b>1,089.60</b>	<b>1,089.60</b>
<b>22964 WESTERN RECREATION &amp; DEVELOPMENT INC.</b>					
20805891008	87	W & S Refund	150.00	150.00 ✓	
<b>Supplier Inv. Total :</b>			<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>23900 YOUR DOLLAR STORE WITH MORE</b>					
096897	87	Cleaning Supplies - Pool	13.32	13.32 ✓	
102274	87	Supplies for Pool	4.44	4.44 ✓	

**TOWN OF NIPAWIN**  
**Cheque Release List - Summary**



AP4020

Page : 6

Date : Aug 25, 2017

Time : 9:43 am

Bank Code : 1 - General Chequing

Supplier Code & Name

Invoice No.	Batch No.	Batch Description	Invoice AMT	Released AMT	Cheque AMT
<b>Supplier Inv. Total :</b>			<b>17.76</b>	<b>17.76</b>	<b>17.76</b>
<hr/>					
<b>PT00001360</b>	<b>SISSON CHARLES JAMES</b>				
PTREF JUL2817	82	Refund on PT Account 000 - 5050110	130.67	130.67 ✓	
<b>Supplier Inv. Total :</b>			<b>130.67</b>	<b>130.67</b>	<b>130.67</b>
<hr/>					
<b>T2133</b>	<b>STEWART CAILEN</b>				
21019560004	87	W & S Refund	12.52	12.52 ✓	
<b>Supplier Inv. Total :</b>			<b>12.52</b>	<b>12.52</b>	<b>12.52</b>
<hr/>					
<b>T3123</b>	<b>FEHR DESIRAE</b>				
20907063005	87	W & S Refund	12.52	12.52 ✓	
<b>Supplier Inv. Total :</b>			<b>12.52</b>	<b>12.52</b>	<b>12.52</b>
<hr/>					
<b>T3124</b>	<b>ANNAND WADE ANNANDKARA</b>				
20705802001	87	W & S Refund	102.41	102.41 ✓	
<b>Supplier Inv. Total :</b>			<b>102.41</b>	<b>102.41</b>	<b>102.41</b>
<hr/>					
<b>T3125</b>	<b>WOOD WARD E. WOODKIMBERLEY D.</b>				
2017-08-11	87	Refund Assessment Appeal Fee	100.00	100.00 ✓	
<b>Supplier Inv. Total :</b>			<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<hr/>					
<b>T3126</b>	<b>MOLLBERG GRANT</b>				
2017-08-18	87	Refund Assessment Apeal Fee	100.00	100.00 ✓	
<b>Supplier Inv. Total :</b>			<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<hr/>					
<b>T3127</b>	<b>SWEHLA DAVID</b>				
2017-08-17	87	Refund Assessment Appeal Fee	50.00	50.00 ✓	
<b>Supplier Inv. Total :</b>			<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<hr/>					
<b>T3128</b>	<b>MCCUAIG CHESTER OLSENCRYSTAL</b>				
20806507003	87	W & S Refund	83.91	83.91 ✓	
<b>Supplier Inv. Total :</b>			<b>83.91</b>	<b>83.91</b>	<b>83.91</b>
<hr/>					
<b>T796</b>	<b>DL WINN &amp; ASSOCIATES</b>				
2017-08	87	Strategic Planning Expenses	7,745.19	7,745.19 ✓	
<b>Supplier Inv. Total :</b>			<b>7,745.19</b>	<b>7,745.19</b>	<b>7,745.19</b>
<hr/>					
<b>Grand Total : 89 invoice(s) 55 Cheque(s)</b>			<b>103,794.80</b>	<b>103,794.80</b>	<b>103,794.80</b>