

Report Date
6/29/2023 8:24 AM

Northern Municipal Services
Pay List by Fund - Detailed
As of 6/29/2023
Batch: 2023-00002 to 2023-00060

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Payment #	Date	Vendor Name	Reference	GL Transaction Description	Detail Amount	Tax Rebate
Invoice #		GL Account				
Fund Code: 21 - East Trout Lake						
Bank Code: General - General Bank Account						
Computer Cheques:						
48068	1/12/2023	MINISTRY OF FINANCE	UC DEC22 NLSD			
	EASTT DEC22NLS	41193121 - NLSD - EAST TROUT LAKE - Remittanc	EASTT DEC22 NLSD		13,523.96	0.00
48089	1/18/2023	EAGLE BAY RESORT LTD	SNOW REMOVAL			
	1367	23453321 - Snow Removal - By Contract	SNOW REMOVAL		1,040.00	0.00
		31300021 - GST Receivable - East Trout Lake	SNOW REMOVAL		52.00	0.00
Payment Amount:					1,092.00	
48185	2/02/2023	EAGLE BAY RESORT LTD	EAST TROUT LAKE			
	1413	23453321 - Snow Removal - By Contract	EAST TROUT LAKE		1,040.00	52.00-
48268	2/16/2023	SASK. ASSESSMENT	2023 MUNICIPAL			
	2023026	21414021 - SAMA Levy/Assessment	2023 MUNICIPAL		1,708.97	0.00
48276	2/21/2023	GREENLAND WASTE DISPOSAL LT	SITE # 1			
	331966	24490121 - Waste Mgnt - Other Contracts	STATION 5		714.72	35.74-
48421	3/21/2023	GREENLAND WASTE DISPOSAL LT	TRANSFER SITE 7			
	336009	24490121 - Waste Mgnt - Other Contracts	TRANSFER SITE 005		357.36	17.87-
48446	3/24/2023	EAGLE BAY RESORT LTD	SNOW REMOVAL			
	1423	23453321 - Snow Removal - By Contract	SNOW REMOVAL		1,040.00	52.00-
Total for General:					19,634.62	
Total for 21:					19,634.62	
Grand Total:					19,634.62	