Report Date 6/29/2023 8:24 AM

Date

Payment #

48446

1423

Vendor Name

3/24/2023 EAGLE BAY RESORT LTD

23453321 - Snow Removal - By Contract

## Northern Municipal Services Pay List by Fund - Detailed As of 6/29/2023

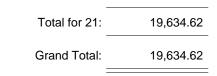
Batch: 2023-00002 to 2023-00060

Reference

Invoice # GL Account **GL** Transaction Description **Detail Amount** Tax Rebate 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 DEC22NLSI 41193121 - NLSD - EAST TROUT LAKE - Remittanc EASTT DEC22 NLSD 13,523.96 0.00 48089 1/18/2023 EAGLE BAY RESORT LTD SNOW REMOVAL SNOW REMOVAL 1367 23453321 - Snow Removal - By Contract 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 52.00-2023 MUNICIPAL 48268 2/16/2023 SASK. ASSESSMENT 2023 MUNICIPAL 2023026 21414021 - SAMA Levy/Assessment 1,708.97 0.00 2/21/2023 GREENLAND WASTE DISPOSAL LT SITE # 1 48276 331966 24490121 - Waste Mgnt - Other Contracts STATION 5 714.72 35.74-48421 3/21/2023 GREENLAND WASTE DISPOSAL LT TRANSFER SITE 7 24490121 - Waste Mgnt - Other Contracts 336009 TRANSFER SITE 005 357.36 17.87-

**SNOW REMOVAL** 

SNOW REMOVAL



Total for General:

1,040.00

19,634.62

Page 1

52.00-