

Report Date
6/28/2023 5:04 PM

Northern Municipal Services
Pay List by Fund - Detailed
As of 6/28/2023
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: 22 - Jan Lake						
Bank Code: General - General Bank Account						
Computer Cheques:						
48068	1/12/2023	MINISTRY OF FINANCE	UC DEC22 NLSD			
		JANL DEC22 NLSD 41193222 - NLSD - JAN LAKE - Remittances	JANL DEC22 NLSD		6,309.68	0.00
48199	2/02/2023	SASK. POWER CORPORATION	500003104121 JL			
	205200719297	27530222 - Community Hall Power	500003104121 JL		591.03	27.96-
	231600687376	23520322 - Street Lights - Power	500003057253 JL		319.46	15.98-
				Payment Amount:	954.43	
48263	2/16/2023	NORTHLAND RECREATION	JAN LAKE - DEPOSIT			
	09	27640322 - Rec Program Supplies	JAN LAKE - DEPOSIT		2,159.69	103.53-
48268	2/16/2023	SASK. ASSESSMENT	2023 MUNICIPAL			
	2023026	21414022 - SAMA Levy/Assessment	2023 MUNICIPAL		1,690.36	0.00
48325	3/02/2023	SASK. POWER CORPORATION	500003104121 JL			
	195300745626	27530222 - Community Hall Power	500003104121 JL		221.39	10.48-
	073200807764	23520322 - Street Lights - Power	500003057253 JL		319.46	15.98-
				Payment Amount:	567.31	
48402	3/17/2023	JAN LAKE COMMUNITY	RS OF JAN LAKE			
	0682	27640322 - Rec Program Supplies	RS OF JAN LAKE		427.91	20.18-
48406	3/17/2023	NORTHLAND RECREATION	RS OF JAN LAKE			
	08-2023	27640322 - Rec Program Supplies	RS OF JAN LAKE		58,454.93	2,769.99-
	09-2023	27640322 - Rec Program Supplies	RS OF JAN LAKE		5,039.30	241.56-
				Payment Amount:	66,505.78	
48423	3/21/2023	JAN LAKE COMMUNITY	EXPENSES			
	0624	27640322 - Rec Program Supplies	EXPENSES		99.90	0.00
		22451122 - Equipment Repairs	EXPENSES		286.57	0.00
				Payment Amount:	386.47	

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Payment #	Date	Vendor Name	Reference	GL Transaction Description	Detail Amount	Tax Rebate
Invoice #		GL Account				
Total for General:					79,125.34	
Total for 22:					79,125.34	
Grand Total:					79,125.34	