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Northern Municipal Services
Pay List by Fund - Detailed
As of 4/20/2023
Batch: 2022-00002 to 2022-00306

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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:						
45968	1/05/2022	EAGLE BAY RESORT LTD				
1276		23453321 - Snow Removal - By Contract		SNOW REMOVAL	1,280.00	64.00-
46021	1/24/2022	MINISTRY OF FINANCE				
DEC2021NLSD/ETI		41193121 - NLSD - EAST TROUT LAKE - Remittanc		ETL DEC 2021 NLSD	16,230.96	0.00
46055	2/03/2022	GREENLAND WASTE DISPOSAL LTD				
279805		31300021 - GST Receivable - East Trout Lake		EAST TROUT LAKE	30.94	0.00
		24490121 - Waste Mgnt - Other Contracts		EAST TROUT LAKE	619.00	0.00
				Payment Amount:	649.94	
46146	2/15/2022	GREENLAND WASTE DISPOSAL LTD				
283591		24490121 - Waste Mgnt - Other Contracts		EAST TROUT LAKE	309.50	15.47-
46279	3/16/2022	EAGLE BAY RESORT LTD				
1336		23453321 - Snow Removal - By Contract		EAST TROUT LAKE	1,280.00	64.00-
46312	3/21/2022	GREENLAND WASTE DISPOSAL LTD				
287348		24490121 - Waste Mgnt - Other Contracts		EAST TROUT LAKE	309.50	15.47-
46321	3/23/2022	MINISTRY OF FINANCE				
FEB 22 NLSD ETL		41193121 - NLSD - EAST TROUT LAKE - Remittanc		ETL FEB 2022 NLSD	1,548.16	0.00
46485	4/13/2022	EAGLE BAY RESORT LTD				
1332 (2)		23453321 - Snow Removal - By Contract		SNOW REMOVAL	1,120.00	56.00-
1326 (2)		23453321 - Snow Removal - By Contract		SNOW REMOVAL	880.00	44.00-
1330 (2)		23453321 - Snow Removal - By Contract		SNOW REMOVAL	1,280.00	64.00-
				Payment Amount:	3,444.00	
46504	4/19/2022	MINISTRY OF FINANCE				
ETL NLSD MAR 22		41193121 - NLSD - EAST TROUT LAKE - Remittanc		ETL NLSD MARCH 2022	541.18	0.00
46546	4/27/2022	GREENLAND WASTE DISPOSAL LTD				
291136		24490121 - Waste Mgnt - Other Contracts		EAST TROUT LAKE	309.50	15.47-

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46620	5/04/2022	JSA HOMES INC.				
2507		31460021 - General Receivables		AUGUST 2021	265.50-	0.00
46676	5/19/2022	GREENLAND WASTE DISPOSAL LTD				
294951		24490121 - Waste Mgmt - Other Contracts		EAST TROUT LAKE	311.01	15.55-
46728	5/26/2022	SASKATCHEWAN WATER				
1614		34700021 - Work in Progress		BL UG 192027	905.50	45.28-
46835	6/09/2022	MINISTRY OF FINANCE				
ETL JUNE NLSD		41193121 - NLSD - EAST TROUT LAKE - Remittanc		ETL JUNE 2022 NLSD	33.82	0.00
46862	6/22/2022	GREENLAND WASTE DISPOSAL LTD				
298864		24490121 - Waste Mgmt - Other Contracts		EAST TROUT LAKE	311.01	15.55-
46978	7/07/2022	MINISTRY OF FINANCE				
ETL-JUNE22NLSD		41193121 - NLSD - EAST TROUT LAKE - Remittanc		ETL - JUNE EPT	1,512.49	0.00
46992	7/13/2022	GREENLAND WASTE DISPOSAL LTD				
302958		24490121 - Waste Mgmt - Other Contracts		EAST TROUT LAKE	933.03	46.65-
47139	8/08/2022	MINISTRY OF FINANCE				
ETL NLSD JULY		41193121 - NLSD - EAST TROUT LAKE - Remittanc		ETL JULY 2022 NLSD	1,379.29	0.00
47153	8/11/2022	GREENLAND WASTE DISPOSAL LTD				
307069		24490121 - Waste Mgmt - Other Contracts		EAST TROUT LAKE	622.02	31.10-
47325	9/20/2022	GREENLAND WASTE DISPOSAL LTD				
311235		24490121 - Waste Mgmt - Other Contracts		EAST TROUT LAKE	622.02	31.10-
47337	9/20/2022	T.B.M. CONSTRUCTION LTD				
1105		24490121 - Waste Mgmt - Other Contracts		SERVICES	1,225.00	61.25-
47441	10/05/2022	MINISTRY OF FINANCE				
ETL SEPT 2022		41193121 - NLSD - EAST TROUT LAKE - Remittanc		ETL OCT 2022 NLSD	25,622.05	0.00
47548	10/19/2022	GREENLAND WASTE DISPOSAL LTD				
315456		24490121 - Waste Mgmt - Other Contracts		EAST TROUT LAKE HWY 913/9	622.02	31.10-
47637	11/03/2022	MINISTRY OF FINANCE				
ETLOCT22NLSD		41193121 - NLSD - EAST TROUT LAKE - Remittanc		ETL-OCT22NLSD	13,102.82	0.00
47705	11/16/2022	EAGLE BAY RESORT LTD				
1363		23453321 - Snow Removal - By Contract		EAST TROUT LAKE	1,520.00	76.00-

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47708	11/16/2022	GREENLAND WASTE DISPOSAL LTD				
319689		24490121 - Waste Mgnt - Other Contracts		EAST TROUT LAKE	622.02	31.10-
47809	12/02/2022	MINISTRY OF FINANCE				
ETL NOV22 NLSD		41193121 - NLSD - EAST TROUT LAKE - Remittanc		ETL NOV 22 NLSD	2,452.34	0.00
47852	12/13/2022	EAGLE BAY RESORT LTD				
1365		23453321 - Snow Removal - By Contract		SNOW REMOVAL	1,040.00	52.00-
47883	12/14/2022	GREENLAND WASTE DISPOSAL LTD				
323863		24490121 - Waste Mgnt - Other Contracts		EAST TROUL LAKE	622.02	31.10-
Total for General:					79,737.89	
Total for 21:					79,737.89	
Grand Total:					79,737.89	