

Report Date  
4/20/2023 3:48 PM

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

Page 1

Payment #	Date	Vendor Name	Reference	GL Transaction Description	Detail Amount	Tax Rebate
Invoice #		GL Account				
<b>Fund Code: 25 - Little Amyot</b>						
<b>Bank Code: General - General Bank Account</b>						
Computer Cheques:						
<b>46021</b>	<b>1/24/2022</b>	<b>MINISTRY OF FINANCE</b>				
		DEC2021NLSD/LAL 41193525 - NLSD - LITTLE AMYOT LAKE - Remittance	LAL DEC 2021 NLSD		3,110.24	0.00
<b>46112</b>	<b>2/10/2022</b>	<b>BEAUVAL NORTH. VILLAGE OF</b>				
	2021-00071	24457125 - Waste Management - Contracted		LANDFILL FEES	2,400.00	0.00
<b>46684</b>	<b>5/19/2022</b>	<b>MINISTER OF FINANCE</b>				
	D-213503-100261	27460225 - Community Hall - Insurance		AMYOT	34.21	0.00
	D-213608-100163	27460225 - Community Hall - Insurance		AMYOT	34.21	0.00
Payment Amount:					68.42	
<b>46864</b>	<b>6/22/2022</b>	<b>HANSEN, TERRY</b>				
	286934	34640025 - Recreation - Other - Little Amyot Lake		SERVICES	7,500.00	375.00-
<b>46869</b>	<b>6/22/2022</b>	<b>KOCH CONCTRETE LTD</b>				
	15-518	34640025 - Recreation - Other - Little Amyot Lake		SUPPLIES	12,850.00	642.50-
<b>46874</b>	<b>6/22/2022</b>	<b>MEADOW LAKE HOME HARDWARE</b>				
	BU4839-01	34640025 - Recreation - Other - Little Amyot Lake		SUPPLIES	1,056.41	49.97-
	BV8132-00	34640025 - Recreation - Other - Little Amyot Lake		SUPPLIES	74.20	3.50-
Payment Amount:					1,184.08	
<b>46884</b>	<b>6/22/2022</b>	<b>SCHMIDT, WARD</b>				
	511203	27640325 - Rec Program Supplies		SERVICES	1,000.00	0.00
<b>47002</b>	<b>7/13/2022</b>	<b>MORIN, CLINT</b>				
	14-22	27450225 - Camp Kitchen Repairs		SERVICES	6,522.18	307.65-
<b>47114</b>	<b>8/04/2022</b>	<b>HANSEN, TERRY</b>				
	286942	27640325 - Rec Program Supplies		SERVICES	900.00	45.00-
<b>47227</b>	<b>8/25/2022</b>	<b>MORIN, CLINT</b>				
	16-22	27450225 - Camp Kitchen Repairs		WHEELCHAIR RAMP	4,197.60	198.00-
<b>47257</b>	<b>9/01/2022</b>	<b>MINISTER OF FINANCE</b>				

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Page 2

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Invoice #		GL Account				
	D-309628-100261	27460225 - Community Hall - Insurance		LITTLE AMYOT REC ASSOC	200.00	10.00-
<b>47441</b>	<b>10/05/2022</b>	<b>MINISTRY OF FINANCE</b>				
	LAL SEP 2022	41193525 - NLSD - LITTLE AMYOT LAKE - Remittance		LAL OCT 2022 NLSD	5,759.55	0.00
<b>47637</b>	<b>11/03/2022</b>	<b>MINISTRY OF FINANCE</b>				
	LAL OCT 22 NLSD	41193525 - NLSD - LITTLE AMYOT LAKE - Remittance		LAL-OCT22NLSD	5,594.88	0.00
<b>47809</b>	<b>12/02/2022</b>	<b>MINISTRY OF FINANCE</b>				
	LAL NOV 22 NLSD	41193525 - NLSD - LITTLE AMYOT LAKE - Remittance		LAL NOV 22 NLSD	478.33	0.00
<b>47865</b>	<b>12/13/2022</b>	<b>MINISTER OF FINANCE</b>				
	D-394251-010443	27460225 - Community Hall - Insurance		LITTL AMYOT REC ASSOC	200.00	10.00-
<b>47883</b>	<b>12/14/2022</b>	<b>GREENLAND WASTE DISPOSAL LTD</b>				
	323865	24490125 - Waste Mgmt - Other Contracts		LBL CABIN ASSOC NSAD	207.34	0.00
<b>47957</b>	<b>12/29/2022</b>	<b>MINISTER OF FINANCE</b>				
	D41574910016352	27460225 - Community Hall - Insurance		LITTLE AMYOT	32.00	1.60-
	D4158310026184	27460225 - Community Hall - Insurance		LITTLE AMYOT	32.00	1.60-
Payment Amount:					67.20	
Total for General:					53,827.97	
Total for 25:					53,827.97	
Grand Total:					53,827.97	