

Report Date
4/20/2023 3:55 PM

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: 31 - Sturgeon Weir						
Bank Code: General - General Bank Account						
Computer Cheques:						
46021	1/24/2022	MINISTRY OF FINANCE				
	DEC2021NLSD/SW	41194031 - NLSD - STURGEON WEIR - Remittances	SW DEC 2021 NLSD		41.32	0.00
46835	6/09/2022	MINISTRY OF FINANCE				
	SW JUNE NLSD	41194031 - NLSD - STURGEON WEIR - Remittances	SW JUNE 2022 NLSD		253.54	0.00
47441	10/05/2022	MINISTRY OF FINANCE	2022			
	SW SEPT 2022	41194031 - NLSD - STURGEON WEIR - Remittances	SW OCT 2022 NLSD		1,041.96	0.00
47637	11/03/2022	MINISTRY OF FINANCE				
	SWOCT22NLSD	41194031 - NLSD - STURGEON WEIR - Remittances	SW-OCT22NLSD		86.00	0.00
47809	12/02/2022	MINISTRY OF FINANCE				
	SW NOV22 NLSD	41194031 - NLSD - STURGEON WEIR - Remittances	SW NOV 22 NLSD		2,492.46	0.00
Total for General:					3,915.28	
Total for 31:					3,915.28	
Grand Total:					3,915.28	