

GENERAL SUSPENSE - 2022  
GL Account #240040  
Reclassification to PRR

Date	JE Number	Vendor	Description	Amount	Commissions	Subdivision	Enviro. Assess.	Title Registrations/ Searches	Total
<b>PROPERTY REALIZED GENERAL</b>									
			<b>Balance forward Dec 01/22:</b>	\$ 1,101,562.71					\$ 1,101,562.71
12/31/2022	Dec1-Nov30	PRR Withdrawal from Suspense	Last years entry	\$ (1,101,562.71)					\$ (1,101,562.71)
12/22/2020	APB112663	PINTER & ASSOCIATES LT	R805791 - Phase 1 ESA Auditorium Ave	\$ (137.50)			\$ (137.50)		\$ (137.50)
12/22/2020	APB112663	PINTER & ASSOCIATES LT	R805791 - Phase 1 ESA Auditorium Ave	\$ 2,887.50			\$ 2,887.50		\$ 2,887.50
12/22/2020	APB112861	PINTER & ASSOCIATES LT	R805523 - Phase II ESA Auditorium Ave	\$ (405.50)			\$ (405.50)		\$ (405.50)
12/22/2020	APB112920	D-CODE ENGINEERING LTD	R806360 - HBAC Subdivision	\$ (78.75)		\$ (78.75)			\$ (78.75)
12/22/2020	JCN280235	City of Saskatoon - Cross Charge	Soils Eng - Auditorium Ave	\$ 520.00			\$ 520.00		\$ 520.00
12/22/2020	APB112861	PINTER & ASSOCIATES LT	R805523 - Phase II ESA Auditorium Ave	\$ 8,515.50			\$ 8,515.50		\$ 8,515.50
12/22/2020	APB112920	D-CODE ENGINEERING LTD	R806360 HBAC Subdivision	\$ 1,653.75		\$ 1,653.75			\$ 1,653.75
12/22/2020	JCN280269		Transposition Error - PRR Withdrawal Dec19-Nov20	\$ 270.00	\$ 270.00				\$ 270.00
12/31/2022	100003622	City of Saskatoon	Q4 SOILS ENG XCHG Aspen Place	\$ 357.70			\$ 357.70		\$ 357.70
12/31/2022	100003622	City of Saskatoon	Q4 SOILS ENG XCHG 17TH St W FOI Multiple Propertie	\$ 71.54			\$ 71.54		\$ 71.54
12/31/2022	100003622	City of Saskatoon	Q4 SOILS ENG XCHG Garowmski Site Visit	\$ 107.31			\$ 107.31		\$ 107.31
12/31/2022	100314370	City of Saskatoon	Q4 SOILS ENG XCHG 11 St ESA	\$ 357.70			\$ 357.70		\$ 357.70
1/13/2023	1900000591	ICR Commercial Real Estate	750 64th Street	\$ 94,435.40	\$ 94,435.40				\$ 94,435.40
1/24/2023	5000079078	Bersch Consulting	FML Asbestos Review	\$ 1,160.00			\$ 1,160.00		\$ 1,160.00
1/27/2023	1900000597	ICR Commercial Real Estate	Lot 4 Block 283	\$ 44,255.00	\$ 44,255.00				\$ 44,255.00
2/13/2023	100004095	Information Services Corporation	ISC Fees – UH3 Parcel A, Plan 101459314 Ext 34	\$ 240.00				\$ 240.00	\$ 240.00
2/14/2023	1900000609	Colliers McClocklin Real Estate Corp	Lots 4 & 5 Block 284 - Marquis Industrial	\$ 82,750.10	\$ 82,750.10				\$ 82,750.10
2/24/2023	1900000613	ICR Commercial Real Estate	4112 & 4120 Shoquist Ave	\$ 82,574.00	\$ 82,574.00				\$ 82,574.00
2/28/2023	100004087	Information Services Corporation	Title registration / searches	\$ 12.00				\$ 12.00	\$ 12.00
3/6/2023	1900000619	ICR Commercial Real Estate	3902 Brodsky Avenue	\$ 86,029.60	\$ 86,029.60				\$ 86,029.60
3/20/2023	100004226	Information Services Corporation	ISC Fees–Gramowski acqs.–LSD 11&12, RM of Corman P	\$ 1,668.00				\$ 1,668.00	\$ 1,668.00
4/20/2023	5000000312	Dillon Consulting	Field Investigation Aspen PI	\$ 5,975.00			\$ 5,975.00		\$ 5,975.00
4/27/2023	100004303	City of Saskatoon re: Dillon Consulting	Field Investigation Aspen PI	\$ 27.07			\$ 27.07		\$ 27.07
4/27/2023	100430664	City of Saskatoon Re: Bersch Consulting	FML Asbestos Review	\$ 27.07			\$ 27.07		\$ 27.07
5/18/2023	5000000320	Dillon Consulting	Field Investigation ESAII Muskeg	\$ 5,734.60			\$ 5,734.60		\$ 5,734.60
5/24/2023	5200095456	Dillon Consulting	Field Investigation ESAII Muskeg	\$ (324.60)			\$ (324.60)		\$ (324.60)
5/29/2023	100004453	City of Saskatoon	Q1 Soils Eng Land - SPS Firing Range	\$ 143.08			\$ 143.08		\$ 143.08
5/29/2023	100004453	City of Saskatoon	Q1 Soils Eng Land - Aspen Place Phs 2 Muskeg Lake	\$ 429.24			\$ 429.24		\$ 429.24
5/29/2023	100457736	City of Saskatoon	Q1 Soils Eng 11 Street ESA	\$ 143.08			\$ 143.08		\$ 143.08
6/16/2023	100004584	City of Saskatoon	Geotech Investigation	\$ 87.94			\$ 87.94		\$ 87.94
6/23/2023	1900000711	ICR Commercial Real Estate	107 Radu Cres	\$ 21,412.00	\$ 21,412.00				\$ 21,412.00
6/23/2023	1900000712	Colliers McClocklin Real Estate Corp	Lot 4 Block 948	\$ 20,422.23	\$ 20,422.23				\$ 20,422.23
6/28/2023	1900000715	ICR Commercial Real Estate	123 & 127 Radu Cres	\$ 64,421.26	\$ 64,421.26				\$ 64,421.26
6/29/2023	1900000717	Colliers McClocklin Real Estate Corp	111 Radu	\$ 42,665.00	\$ 42,665.00				\$ 42,665.00
6/30/2023	100004673	City of Saskatoon re: Dillon Consulting	Field Investigation ESAII Muskeg	\$ 29.79			\$ 29.79		\$ 29.79
7/5/2023	1900000719	Cushman and Wakefield Saskatoon	805 & 813 64th St E	\$ 91,531.00	\$ 91,531.00				\$ 91,531.00
7/5/2023	1900000720	ICR Commercial Real Estate	821 64th St E	\$ 62,712.70	\$ 62,712.70				\$ 62,712.70
7/17/2023	1900000755	Re/max Bridge City	727 731 & 64th Street	\$ 38,160.00	\$ 38,160.00				\$ 38,160.00
7/17/2023	5000000335	MPE Engineering Ltd	Geotech Investigation	\$ 2,837.76			\$ 2,837.76		\$ 2,837.76
7/17/2023	100004802	City of Saskatoon	Marquis Ph 11-2 – Subdivision Application	\$ 250.00		\$ 250.00			\$ 250.00
7/18/2023	1900000768	ICR Commercial Real Estate	Surface Parcels 203983285 and 203983274	\$ 60,595.51	\$ 60,595.51				\$ 60,595.51
7/25/2023	1800002046	MLCN Investment Management Corp	50% cost share for ESA Phase II	\$ (5,692.50)			\$ (5,692.50)		\$ (5,692.50)
7/31/2023	100004762	City of Saskatoon	Geotech Investigation	\$ 165.36			\$ 165.36		\$ 165.36

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8/1/2023	100004961	Information Services Corporation	ISC Easements Marquis Phase 11	\$ 100.00		\$ 100.00			\$ 100.00
8/9/2023	1900000770	Re/max Bridge City	122 & 126 Radu Cres	\$ 34,900.50	\$ 34,900.50				\$ 34,900.50
8/18/2023	1900000774	Re/max Bridge City	Lot 1 Block 948	\$ 19,371.50	\$ 19,371.50				\$ 19,371.50
8/22/2023	5000000349	MPE Engineering Ltd	Geotech Investigation	\$ 10,690.99			\$ 10,690.99		\$ 10,690.99
8/25/2023	1900000811	Colliers McClocklin Real Estate Corp	114 Radu Cres	\$ 17,755.37	\$ 17,755.37				\$ 17,755.37
9/30/2023	100005125	Information Services Corporation	Title registration / searches	\$ 9.55				\$ 9.55	\$ 9.55
10/16/2023	5000000386	Geransky Bros Construction Ltd	Dirt removal Muskeg Lands Inv 2310-145	\$ 5,000.00			\$ 5,000.00		\$ 5,000.00
10/20/2023	1900000878	Re/max Bridge City	Lot 1 Block 947 Plan 102393828	\$ 23,626.18	\$ 23,626.18				\$ 23,626.18
10/23/2023	100005190	Evergreen	Commission - Parcel ZZ - code correct	\$ (92,983.20)	\$ (92,983.20)				\$ (92,983.20)
10/23/2023	100005190	Aspen Ridge	Commission on Parcel O - code correct	\$ (86,402.51)	\$ (86,402.51)				\$ (86,402.51)
10/23/2023	100005190	Evergreen	Parcel HI sales commission - code correct	\$ (65,351.12)	\$ (65,351.12)				\$ (65,351.12)
11/1/2023	100005221	City of Saskatoon	Geotech Investigation	\$ 439.70			\$ 439.70		\$ 439.70
11/24/2023	5000000399	Dillon Consulting	Soil remediation SPS Range	\$ 7,689.00			\$ 7,689.00		\$ 7,689.00
11/27/2023	1900000895	Colliers McClocklin Real Estate Corp	1218 Eidem Road	\$ 46,852.00	\$ 46,852.00				\$ 46,852.00
11/30/2023	100005403	Saskatoon Police Service	SPS Gun Range Remediation soil work 50% cost share	\$ (3,844.50)			\$ (3,844.50)		\$ (3,844.50)
									\$ -
			<b>Property Realized General Subtotal</b>	<b>736,849.40</b>	<b>690,002.52</b>	<b>1,925.00</b>	<b>42,992.33</b>	<b>1,929.55</b>	<b>736,849.40</b>