

GENERAL SUSPENSE - 2024
GL Account #240040
Reclassification to PRR

Date	JE Number	Vendor	Description	Amount	Commissions	Subdivision	Appraisals	Surveyors	Enviro. Assess.	Title Registrations/ Searches	Total
PROPERTY REALIZED GENERAL											
			Balance forward Dec 01/23:	\$ 736,849.40							\$ 736,849.40
12/1/2023	Dec1-Nov30	PRR Withdrawal from Suspense	Last years entry	\$ (736,849.40)							\$ (736,849.40)
											\$ -
12/11/2023	100005433	City of Saskatoon	Geotech Investigation	\$ 87.94					\$ 87.94		\$ 87.94
12/11/2023	1900000953	Re/max Bridge City	118 Radu Crescent	\$ 17,225.00	\$ 17,225.00						\$ 17,225.00
12/31/2023	100005581	City of Saskatoon	Q4 Soils Eng - Police Firing Range - Land Portion	\$ 393.47					\$ 393.47		\$ 393.47
12/31/2023	100005581	City of Saskatoon	Q4 Soils Eng - Parcel G River Landing Meeting	\$ 429.24					\$ 429.24		\$ 429.24
12/31/2023	100005581	City of Saskatoon	Q4 Soils Eng - Peturrson's Ravigne Meeting	\$ 143.08					\$ 143.08		\$ 143.08
12/31/2023	100005645	City of Saskatoon re: Geransky Bros. Constr	Dirt removal Muskeg Lands	\$ 24.64					\$ 24.64		\$ 24.64
12/31/2023	100005645	City of Saskatoon re: MPE Engineering	Geotech Investigation	\$ 24.64					\$ 24.64		\$ 24.64
12/31/2023	100005646	Information Services Corporation	Title registration / searches	\$ 10.00						\$ 10.00	\$ 10.00
12/31/2023	100005646	Information Services Corporation	Title registration / searches	\$ 10.00						\$ 10.00	\$ 10.00
12/31/2023	100005647	Information Services Corporation	ISC GDC	\$ 663.56						\$ 663.56	\$ 663.56
12/31/2023	100005651	Information Services Corporation	Z18/23 Rezoning, Marquis Industrial Phase 11-3	\$ 7,530.00		\$ 7,530.00					\$ 7,530.00
12/31/2023	100005721	Information Services Corporation	Title registration / searches	\$ 0.45						\$ 0.45	\$ 0.45
12/31/2023	1900000962	Information Services Corporation	Land title searches	\$ 185.00						\$ 185.00	\$ 185.00
2/1/2024	1900000975	Information Services Corporation	Land title searches	\$ 415.00						\$ 415.00	\$ 415.00
2/14/2024	5000000431	Meridian Surveys Ltd	Subd Plan Muskeg Lake	\$ 7,500.00		\$ 7,500.00					\$ 7,500.00
3/1/2024	1900000987	Information Services Corporation	Land title searches	\$ 265.00						\$ 265.00	\$ 265.00
3/6/2024	5000000435	Meridian Surveys Ltd	SLP Easement Plan - Muskeg Lands	\$ 650.00				\$ 650.00			\$ 650.00
3/15/2024	1900000992	ICR Commercial Real Estate	755 64th St	\$ 53,000.00	\$ 53,000.00						\$ 53,000.00
3/15/2024	1900000992	ICR Commercial Real Estate	755 64th St	\$ 31,800.00	\$ 31,800.00						\$ 31,800.00
3/15/2024	1900000992	ICR Commercial Real Estate	755 64th St	\$ 42,209.20	\$ 42,209.20						\$ 42,209.20
3/31/2024	100006206	City of Saskatoon re: Meridian Surveys	Subd Plan Muskeg Lake	\$ 23.79				\$ 23.79			\$ 23.79
3/31/2024	1900000997	Information Services Corporation	Land title searches	\$ 460.00						\$ 460.00	\$ 460.00
4/5/2024	1900000998	ICR Commercial Real Estate	119 Jonathon Ave 118 Barnes Ave	\$ 53,000.00	\$ 53,000.00						\$ 53,000.00
4/5/2024	1900000998	ICR Commercial Real Estate	119 Johnathon Ave 118 Barnes Ave	\$ 17,232.74	\$ 17,232.74						\$ 17,232.74
4/15/2024	5000000441	Meridian Surveys Ltd	Marquis Phase 11-3 Prelim Survey, City Application Fee	\$ 5,750.00				\$ 5,750.00			\$ 5,750.00
4/16/2024	100006263	City of Saskatoon	Peturrson's Ravine - Q1 Soils Eng Time	\$ 442.14					\$ 442.14		\$ 442.14
4/16/2024	100006263	City of Saskatoon	344-20th Street (Little Chief) - Q1 Soils Eng	\$ 73.69					\$ 73.69		\$ 73.69
4/22/2024	100006305	City of Saskatoon	ISC Fees - L&L Purchase	\$ 16,000.00						\$ 16,000.00	\$ 16,000.00
4/30/2024	100006307	City of Saskatoon	Geotech Investigation	\$ 90.58					\$ 90.58		\$ 90.58
4/30/2024	100006358	City of Saskatoon	ISC Fee - Sale to Muskeg Lake - File #189.9845	\$ 250.00						\$ 250.00	\$ 250.00
4/30/2024	1900001006	City of Saskatoon	Land title searches	\$ 170.00						\$ 170.00	\$ 170.00
5/8/2024	1900001008	ICR Commercial Real Estate	125 Aspen Place	\$ 19,981.00	\$ 19,981.00						\$ 19,981.00
5/31/2024	100006462	City of Saskatoon	Zoning Ad Cost Recovery-Marquis Industrial	\$ 570.00		\$ 570.00					\$ 570.00
5/31/2024	1900001053	Information Services Corporation	Land title searches May 2024	\$ 29.50						\$ 29.50	\$ 29.50
6/30/2024	100006621	City of Saskatoon re: Meridian Surveys	Marquis Phase 11-3 Prelim Survey, City Application Fee	\$ 38.42				\$ 38.42			\$ 38.42
6/30/2024	1900001057	Information Services Corporation	Land title searches June 2024	\$ 120.00						\$ 120.00	\$ 120.00
7/11/2024	100006652	City of Saskatoon	Peturrson's Ravine - Q2 Soils Eng time	\$ 442.14					\$ 442.14		\$ 442.14
7/31/2024	1900001071	Information Services Corporation	Land title searches July 2024	\$ 195.00						\$ 195.00	\$ 195.00
8/6/2024	5000000473	Brunsdon Lawrek & Associates	Appraisal fee Eastlake et al	\$ 3,805.00			\$ 3,805.00				\$ 3,805.00
8/9/2024	5000000480	Pinter & Assoc Ltd	Central Ave Slope Geotech Ground Investigation	\$ 19,945.50					\$ 19,945.50		\$ 19,945.50
8/13/2024	5000000482	Meridian Surveys Ltd	Marquis Phase 11-3 Final Survey and Plan Processing	\$ 5,100.00				\$ 5,100.00			\$ 5,100.00
9/4/2024	1900001099	Information Services Corporation	Land title searches	\$ 100.00						\$ 100.00	\$ 100.00
9/9/2024	100006897	City of Saskatoon	ISC Fee - PR Riverbank Land	\$ 2,060.00						\$ 2,060.00	\$ 2,060.00
9/9/2024	5000000509	Webb Surveys	Plan of proposed road widening - Adolph Cres Legal Survey & Plan Number	\$ 3,400.00				\$ 3,400.00			\$ 3,400.00
9/9/2024	5000000509	Webb Surveys	ISC Approval Fees	\$ 255.00						\$ 255.00	\$ 255.00
9/20/2024	100006951	City of Saskatoon	Planning & Design Eng - Quebec Ave Drainage Easement	\$ 81.61				\$ 81.61			\$ 81.61
9/30/2024	100007034	City of Saskatoon	Design Asst - Quebec Ave Drainage Easement	\$ (144.10)				\$ (144.10)			\$ (144.10)
9/30/2024	100007038	City of Saskatoon	Design Asst - Quebec Ave Drainage Easement	\$ 92.66				\$ 92.66			\$ 92.66

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9/30/2024	100007038	City of Saskatoon	Design Asst - Quebec Ave Drainage Easement	\$ 1,100.27				\$ 1,100.27			\$ 1,100.27
9/30/2024	100007038	City of Saskatoon	Design Asst - Quebec Ave Drainage Easement	\$ 1,053.19				\$ 1,053.19			\$ 1,053.19
9/30/2024	100007038	City of Saskatoon	Design Asst - Quebec Ave Drainage Easement	\$ 68.12				\$ 68.12			\$ 68.12
9/30/2024	1900001131	Information Services Corporation	Land title searches	\$ 417.00						\$ 417.00	\$ 417.00
10/22/2024	100007100	City of Saskatoon re: Webb Surveys	Plan of proposed road widening - Adolph Cres Legal Survey & Plan Number	\$ 122.53				\$ 122.53			\$ 122.53
10/25/2024	1900001155	ICR Commercial Real Estate	Parcel P, Aspen Ridge	\$ 88,510.00	\$ 88,510.00						\$ 88,510.00
10/29/2024	5000000530	Meridian Surveys Ltd	Marquis Phase 11-3 Processing Feature Plan through ISC	\$ 1,200.00				\$ 1,200.00			\$ 1,200.00
10/30/2024	5000000533	Meridian Surveys Ltd	Marquis Phase 11-3 ISC Feature Plan Fee	\$ 425.00						\$ 425.00	\$ 425.00
10/31/2024	1900001157	Information Services Corporation	Land title searches	\$ 85.00						\$ 85.00	\$ 85.00
11/1/2024	5000000535	Meridian Surveys Ltd	Marquis Phase 11-3 ISC Plan Reg'n & Titling	\$ 1,820.55						\$ 1,820.55	\$ 1,820.55
11/1/2024	5000000536	Meridian Surveys Ltd	Marquis Phase 11-3 Easement Analysis	\$ 325.00				\$ 325.00			\$ 325.00
11/30/2024	1900001173	Information Services Corporation	Land title searches	\$ 121.00						\$ 121.00	\$ 121.00
											\$ -
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											\$ -
											\$ -
											\$ -
			Property Realized General Subtotal	\$ 407,378.55	322,957.94	15,600.00	3,805.00	18,861.49	22,097.06	24,057.06	407,378.55