

**RESORT VILLAGE OF COTEAU BEACH**  
**Cheque Log 10/25/2016 to 11/30/2016**

Cheque No.	Cheque Type	Payee	Amount	Cheque Date	
642	Payment	McDonald Darwin	931.38	10-31-2016	Wire on trees, gravel at GC entrance, water shut down, blowing out w
643	Payment	Outlook Electric Ltd.	273.53	10-31-2016	Service call to the hall to check lights and recepticals
644	Payment	Thompson Edie	18.65	10-31-2016	Supplies
645	Payment	Eggleston, Trudy	900.00	10-31-2016	October
646	Payment	Palmer, Trevor & Laurie	7.50	10-31-2016	O/pd tax refunded
647	Payment	Mann Agencies	300.00	10-31-2016	2017 Fidelity Bond
648	Payment	Jennett Roy	1,502.55	10-31-2016	October wages
650	Payment	SUN WEST SCHOOL DIVISION #207	3,140.31	11-06-2016	October EPT
651	Payment	Loraas Disposal	1,880.76	11-11-2016	Relocate, Roll off Landfill x 2
652	Payment	Burns Ken	290.06	11-11-2016	Shut down well & summer water system, retrieve docks
653	Payment	Advise Graphics	22.00	11-11-2016	Park sign
654	Payment	Tom Carstairs	15.00	11-24-2016	O/pd tax refunded
655	Payment	Ministry of Agriculture - Lands Branch	49.29	11-24-2016	Lease land
657	Payment	Kidd Kirk	29.32	11-30-2016	O/pd tax refunded
658	Payment	Eggleston, Trudy	986.68	11-30-2016	November & postage
C#706012	Payment	Sask Power	343.89	11-04-2016	Main Pumpphouse
Conf #706013	Payment	Sask Power	228.66	11-04-2016	Street lights

Generated On: 12/09/2016

**RESORT VILLAGE OF COTEAU BEACH**  
**Cheque Log for 1025 Prairie Centre CU from 12/01/2016 to 12/31/2016**

<u>Cheque No.</u>	<u>Cheque Type</u>	<u>Payee</u>	<u>Amount</u>	<u>Cheque Date</u>	<u></u>
659	Payment	SUN WEST SCHOOL DIVISION #207	5,689.33	12-01-2016	Nov Remit
660	Payment	MINISTRY OF JUSTICE	\$1,726.99	12-20-2016	RCMP
661	Payment	BRUNDSON LAWREK & ASSOCIATES	\$5,115.08	12-27-2016	Valuation
666	Payment	Eggleston, Trudy	\$1,120.69	12-31-2016	November & Expenses
667	Payment	SUN WEST SCHOOL DIVISION #207	\$6,413.68	12-31-2016	December Remit
C#500000539741	Payment	Sask Power	\$228.66	12-31-2016	Street Lights December
C#500000552694	Payment	Sask Power	\$59.41	12-31-2016	Pump House
Conf 733866	Payment	Sask Power	\$228.66	12-09-2016	Nov Street Lights
Conf 733867	Payment	Sask Power	\$322.30	12-09-2016	Main pumphouse
Conf #733868	Payment	Sask Power	\$158.61	12-09-2016	Hall
Conf #733869	Payment	Sask Power	\$336.12	12-09-2016	Playground Pumphouse
Conf #733871	Payment	Sask Power	\$95.79	12-09-2016	Quonset

**Total**

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**RESORT VILLAGE OF COTEAU BEACH**  
**Cheque Log for 1025 Prairie Centre CU from 01/01/2017 to 01/31/2017**

Cheque No.	Cheque Type	Payee	Amount	Cheque Date	Description
668	Payment	West Central Municipal Gov't Committee	16.00	01-21-2017	Membership
669	Payment	FEDERATION OF CANADIAN MUNICIPALITIES	60.71	01-21-2017	Membership
670	Payment	City of Prince Albert	50.00	01-21-2017	Dispatch Services
671	Payment	Wheatland Regional Library	148.00	01-21-2017	First 1/3 Library Levy
672	Payment	SUMA	584.46	01-21-2017	Membership
673	Payment	Parcs Member Services	225.00	01-21-2017	Membership
674	Payment	Eggleston, Trudy	1,064.40	01-31-2017	Jan & Toner cartridge
C#539741	Payment	Sask Power	233.95	01-21-2017	St. Lights
C#779783	Payment	Sask Power	58.34	01-21-2017	Main Pumphouse

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