

Resort Village of Coteau Beach
Accounts for Approval
October 10th, 2023 Council Meeting

Cheque Payments:

Cheque	Payee	Description
1398	Western Sales	Zero Turn Mower
1399	VK Sales & Service	

Total Cheques

Online Payments:

Date	Payee	Description
June 1/23	Emma Thompson	Helping with village clean up
June 1/23	London Zacharias	Helping with village clean up
June 1/23	Duane Kidd	May, 2023 Wages
June 1/23	Isaac Lammers	May, 2023 Wages
June 12/23	Outlook Electric	Lights in Park - CCBF Reimburse
June 12/23	Loraas Disposal	May 1st to May 23rd Billing
June 12/23	Duane Kidd	May, 2023 Wages remainder owing
June 12/23	Collabria M/C	Office Supplies
June 12/23	Edie Thompson	Supplies for Village
June 12/23	SaskPower	All bills combined
June 13/23	Sask Energy	May Billing
June 21/23	Sunwest S.D	May Remit
June 21/23	Riverbend CoOp	May Billing (post pounder etc)
June 21/23	Western Sales	Repairs to post mower
June 29/23	Lyle Rankin	Pump
June 29/23	Darla Fraser	June Wages
June 30/23	PCCU	Tool Cat Loan Payment
June 30/23	PCCU	Bank Service Charges

Total Online

Total Payments

Certified correct this 10th day of Oct, 2022

Mayor - Mark Stumborg

Administrator - Darla Fraser

Amount

5,127.09

6,530.42

11,657.51

Amount

39.00

39.00

2,260.00

830.65

3,124.99

296.08

2,000.00

59.02

1,797.86

3,704.53

238.34

522.79

535.34

1,108.63

499.49

1,700.00

736.90

31.20

19,523.82

31,181.33