

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

Cheque Payments:

Cheque	Payee	Description
1427	Earthworks	Oil & Filters
1428	UMAAS	Yearly Membership

Total Cheques

Online Payments:

Date	Payee	Description
Sept 8/23	Isaac Lammers	Village Work
Sept 8/23	Kale Lammers	Village Work
Sept 8/23	Duane Kidd	Aug Wages
Sept 8/23	Daniel Tilk	Village Work
Sept 17/23	1427	Calcium Chloride and Stamps
Sept 26/23	Sun West S.D	Aug Remit
Sept 26/23	BrownLee Law	Repchinsky Legal Matter
Sept 27/23	Coteau Plus 50	Sask Parks Grant
Sept 27/23	SaskPower	Monthly Power
Sept 27/23	Loraas	June to Aug Billing
Sept 29/23	Darla Fraser	Wages
Sept 29/23	Tom Agencies	Insurance
Sept 29/23	Macrorie CoOp	Fuel and Oil

Total Online

Total Payments

Certified correct this 10th day of Oct, 2022

Mayor - Mark Stumborg

Administrator - Darla Fraser

Amount

233.78

200.00

433.78

Amount

2,191.36

1,287.00

3,000.00

689.00

1,192.03

44,713.93

7,665.95

525.00

3,395.79

1,062.67

1,750.00

4,570.72

2,122.13

74,165.58

74,599.36