

**Resort Village of Coteau Beach**  
 Accounts for Approval  
 April 20, 2022 Council Meeting

**Cheque Payments:**

Cheque	Payee	Description	Amount
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<b>Total Cheques</b>	<b>0.00</b>
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**Online Payments:**

Date	Payee	Description	Amount
Jan 6/2022	MuniCode	Thompson Garage	102.51
Jan 6/2022	MuniCode	Insp. #1 Stumborg Cabin	279.56
Jan 6/2022	MuniCode	Plan Review	559.13
Jan 6/2022	Loraas	Dec 10-31 (2) 6Y Bins	313.14
Jan 6/2022	Sask Power	Main Pumphouse	133.13
Jan 6/2022	Sask Power	Hall	186.05
Jan 6/2022	Sask Power	Playground Pumphouse	290.38
Jan 6/2022	Sask Power	St Lights	241.38
Jan 6/2022	Brownlee	CDI & Repchinski	5,144.16
Jan 6/2022	Ken Burns	Plow Roads	292.50
Jan 10/2022	SETS	Dec Remit	9,859.81
Jan 18/2022	PCCU	Yearly Fee	75.00
Jan 24/2022	Ken Burns	Fuel	95.83
Jan 31/2022	PCCU	Loan Payment	736.90

<b>Total Online</b>	<b>18,309.48</b>
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<b>Total Payments</b>	<b>18,309.48</b>
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Certified correct this 20th day of April, 2022

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 Mayor - Mark Stumborg

  
 Administrator - Darla Fraser

Resort Village of Coteau Beach  
Accounts for Approval  
April 20, 2022 Council Meeting

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Cheque	Payee	Description	Amount
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<b>Total Cheques</b>			<b>0.00</b>
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**Online Payments:**

Date	Payee	Description	Amount
Feb 02/2022	Darla Fraser	Jan 2022 Wages	1,600.00
Feb 12/2022	Sask Power	Main Pumphouse	188.39
Feb 12/2022	Sask Power	Street Lights	249.67
Feb 12/2022	Ken Burns	Fuel	113.63
Feb 12/2022	Ken Burns	Street Snow Removal	472.50
Feb 28/2022	PCCU	Loan Payment	736.90

<b>Total Online</b>			<b>3,361.09</b>
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<b>Total Payments</b>			<b>3,361.09</b>
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Certified correct this 20th day of April, 2022

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Mayor - Mark Stumborg

  
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Administrator - Darla Fraser

**Resort Village of Coteau Beach**  
 Accounts for Approval  
 April 20, 2022 Council Meeting

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Cheque	Payee	Description	Amount
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<b>Total Cheques</b>	<b>0.00</b>
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**Online Payments:**


Date	Payee	Description	Amount
March 02/2022	Darla Fraser	Feb Wages	1,800.00
March 08/2022	FCM	Membership	104.79
March 08/2022	Macrorie Co Op	Feb Billing	46.64
March 08/2022	Ken Burns	Snow Plows	615.00
March 08/2022	Loraas	Jan 01 - Jan 31 (2) 6 Y Bins	340.51
March 08/2022	Earthworks Equip	Tool Cat Parts	190.96
March 08/2022	Loraas	Feb 01 - Feb 28 (2) 6 Y Bins	649.55
March 08/2022	Sask Energy	Natural Gas Line Installation	8,083.91
March 12/2022	Sask Power	Street Lights	249.67
March 12/2022	Sask Power	Main Pumphouse	148.16
March 12/2022	Ken Burns	Fuel	118.41
March 21/2022	SETS	Jan Payment	1,939.65
March 21/2022	SETS	Feb Payment	1,103.73
March 28/2022	Coteau Plus 50	Grant Money	1,250.00
March 31/2022	Darla Fraser	Wages and Mileage	2,388.27
March 31/2022	PCCU	Loan Payment	736.90

<b>Total Online</b>	<b>19,766.15</b>
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<b>Total Payments</b>	<b>19,766.15</b>
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Certified correct this 20th day of April, 2022

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 Mayor - Mark Stumborg

  
 Administrator - Darla Fraser