

**Resort Village of Coteau Beach**  
 Accounts for Approval  
 Oct 13, 2022 Council Meeting

**Cheque Payments:**

<b>Cheque</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1373	Asia Rollibard	Wages	638.81
1374	Keatan Thompson	Wages	342.10
1375	Clair Calwell	Wages	416.28

<b>Total Cheques</b>	<b>1,397.19</b>
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**Online Payments:**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
July 5/2022	Ryan Johnson	June Wages	2,954.00
July 5/2022	Darla Fraser	June Wages	1,600.00
July 5/2022	Duane Kidd	June Wages	2,400.00
July 11/2022	SunWest S.D	June Remit	821.49
July 12/2022	Duane Kidd	Remainder of June Wages	1320.00
July 13/2022	Loraaš	Empty 1 container	387.74
July 13/2022	Collabria M/C	Purchase in June	651.91
July 13/2022	Ardvark Sewage		200.00
July 15/2021	Sask Power		3,323.90
July 16/2022	Clair Calwell	mid month wages	416.28
July 16/2022	Keatan Thompson	mid month wages	342.10
July 18/2022	Ryan Johnson	Payroll Advance	1,440.00
July 18/2022	Western Sales		1,144.39
July 20/2022	Asia Robillard	mid month wages	638.81
July 26/2022	Sasl Power		3,110.40
July 30/2022	PCCU	Monthly Loan Payment	736.90
July 30/2022	Bank	Service charges for month	27.40

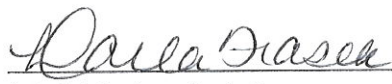
<b>Total Online</b>	<b>20,834.13</b>
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<b>Total Payments</b>	<b>22,231.32</b>
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Certified correct this 13th day of Oct, 2022.



Mayor - Mark Stumborg



Administrator - Darla Fraser

**Resort Village of Coteau Beach**  
 Accounts for Approval  
 Oct 13, 2022 Council Meeting

**Cheque Payments:**

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

Date	Payee	Description	Amount
Aug 2/2022	Asia Robillard	Remainder of July wages	541.74
Aug 2/2022	Keatan Thompson	Remainder of July wages	341.46
Aug 2/2022	Clair Calwell	Remainder of July wages	471.27
Aug 2/2022	Duane Kidd	July Wages	1,740.00
Aug 2/2022	Darla Fraser	July Wages	1600.00
Aug 2/2022	Eddie Thompson	Supplies	774.42
Aug 4/2022	Kirk Kidd	Quonset Lights	90.19
Aug 4/2022	Ryan Johnson	Wages	1,276.73
Aug 5/2022	Coteau Plus 50	Sask Lottery Grant	451.00
Aug 12/2022	Ken Burns	Antifreeze	76.86
Aug 13/2022	Sasl Power		3,110.40
Aug 13/2022	Loraas	garbage	703.09
Aug 13/2022	Eddie Thompson	Supplies	295.93
Aug 13/2022	Duane Kidd	Wages advance	2,400.00
Aug 13/2022	Ryan Johnson	Payroll Advance	1,440.00
Aug 13/2022	Asia Robillard	mid month wages	358.76
Aug 13/2022	Keatan Thompson	mid month wages	265.73
Aug 17/2022	Riverbend Coop		135.85
Aug 17/2022	Macrorie Coop		6,147.42
Aug 17/2022	Prairie Graphics Inc	Golf Cards	633.63
Aug 17/2022	Prairie Graphics Inc	Envelopes for Golf	322.32
Aug 17/2022	Darwin McDonald		240.00
Aug 17/2022	Western Sales		157.78
Aug 17/2021	Suwest S.D	July Remit	28.81
Aug 26/2022	Darla Fraser	Aug Wages and mileage	2048.88
Aug 26/2022	Eddie Thompson	Supplies	119.28
Aug 26/2022	Bnk Conf. Auditor	audit bank conformation	25.00
Aug 26/2022	Ryan Johnson	Wages	1,171.89
Aug 30/2022	PCCU	Monthly Loan Payment	736.90
Aug 30/2022	PCCU	Bank Service Charge	383.00

<b>Total Online</b>	<b>28,088.34</b>
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<b>Total Payments</b>	<b>28,088.34</b>
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Certified correct this 13th day of Oct, 2022

  
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 Mayor - Mark Stumborg

  
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 Administrator - Darla Fraser

**Resort Village of Coteau Beach**  
 Accounts for Approval  
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**Cheque Payments:**

<b>Cheque</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1376	LL Fire Dept		15,000.00
1377	R&M Software	Tax Roll Software	888.00
1378	UMAAS	Yrly Membership	180.00
1379	Minister Of Finance	Policing	7615.64

<b>Total Cheques</b>	<b>23,683.64</b>
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**Online Payments:**


<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Sept 9/2022	Ardvark		250.00
Sept 9/2022	Brownlee	Repchinski/CDI	2,590.81
Sept 9/2022	Brownlee	Repchinski/CDI	2,395.22
Sept 9/2022	Duane Kidd	Aug Wages	1,380.00
Sept 16/2022	Sask Power		885.56
Sept 16/2022	VK Sales	Golf Course	8,513.93
Sept 16/2022	VK Sales		47.73
Sept 23/2022	Ken Burns	Supplies for water	30.94
Sept 23/2022	Macrorie CoOp	Diesel and stamps	1,519.59
Sept 30/2022	PCCU	Monthly loan payment	736.90
Sept 30/2022	PCCU	Service Charges	20.60

<b>Total Online</b>	<b>18,371.28</b>
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<b>Total Payments</b>	<b>42,054.92</b>
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Certified correct this 13th day of Oct, 2022

  
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 Mayor - Mark Stumborg

  
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 Administrator - Darla Fraser