

AGENDA

RV of Coteau Beach

July 18, 2018

1. Call to Order
2. Approval of the May 26, 2018 regular meeting minutes.
3. Business Arising from Minutes.
4. Bank Reconciliation & Financial Statement for June, 2018.
5. List of Accounts to be paid
6. Old Business
 - A. Public Meeting Recap
 - B. Maintenance Responsibilities, Golf Course & Summer Student
 - C. Sewer Pump Outs
 - D. Investments
 - E. Website
 - F. Building Permit Process & Protocol
 - G. Bylaws
 - H. Official Community Plan
 - I. Munisoft
 - J. Status of purchase of AED – location in the village
 - K. Lucky Lake Fire Dept – Fire Practice at RVCB on August 15th
 - L. Fire Protection Report RVCB update – dave (gas tanks/skids tanks)
 - M. Boat launch/Boat dock final costs, further work next spring – dave
 - N. Loraas Bins RVCB useage – Bylaw suggested? - dave
 - O. Concern expressed by CDI re golf course tree planting – policy recommendation – Dave
 - P. Asset Management Plan – date required for completion – Kelly/Dave
 - Q. Further automation of RVCB sprinklers – install of timing units – dave/Kay
 - R. Lease land purchase – new appraisal update
 - S. Fire Corp donation – done?
 - T. Purchase of used 3/4 ton and snow blade approval
 - U. Muscles
 - V. Sask Lotteries Grant
7. New Business:
 - A. Washrooms
 - B. Dumpsters (bins with sliding doors winter).
 - C. RVCB source of sand – a resident has requested sand down at the northern most beach stairway plus clean up area and get stairway painted (lets not paint stairways white)
 - D. George has requested a partial floor in quonset – it could be made of plywood and 2x4's but I have had repelence with these rodents underneath is an issue – I would suggest concrete 4' thick – size needs to be 14 wide and 16 deep – wood would be \$500 concrete about 1750 – I would rec concrete
 - E. Minutes and f/s policy?? Approval process and web site posting (review); also action items end of minutes/"to-do" list for councillors
 - F. Is another boat traffic sign needed in the village?
 - G. Release of CDI agmnt to residents upon request – what was decided? One resident asked me about a copy?
 - H. Accounting – maintaining a capital improvement account since CDI agmnt date
 - I. RVCB credit card – we need one to use for ordering/picking up supplies

8. *Next Council Meeting Date*

9. Adjourn

SA

JD

Minutes of the
Regular Meeting of the
Resort Village of Coteau Beach
May 26, 2018

Present:

Mayor – Jeff Sopezak
Council: Grant Richards, Kay Henley, Edie Thompson, Dave Walker
Administrator: Kelly Dodd

CALL TO ORDER: Mayor Jeff Sopezak called the meeting to order at 9:02 a .m. at Coteau Beach, SK.

19-18 MINUTES:

K. Hanley– That the minutes of the April 8, 2018 regular meeting be adopted as read.
Seconded: G. Richards Carried

20-18 FINANCIAL STATEMENTS:

K. Hanley – That the Bank Rec & Financial statements for the month of April 30, 2018 be approved as presented and forming part of these minutes
Seconded: E. Thompson Carried

21-18 BILLS:

E. Thompson – That cheques 910-931 in the amount of \$14,126.05 and online payments in the amount of \$1,700.90 for a combined total of \$15,826.95 be paid as presented as attached and forming part of these minutes.
Seconded: G. Richards Carried

21-18 MAINTENANCE WAGES

D. Walker – That the George Beckton be paid at a rate of \$27.00 per hours for approximately 30 hours per week, additional hours are to be approved in advance.
Seconded: K. Hanley Carried

22-18 WEBSITE

G. Richards – That we purchase a website through Fire Fly Webs for approximately \$1000.00 plus taxes and updates and hosting.
Seconded: E. Thompson Carried

Dave Walker left the meeting at 10:26 a.m.

23-18 MOWER

G. Richards – That we purchase a mower for approximately \$75,000 plus applicable taxes out of reserves.
Seconded: E. Thompson Carried

24-18 2018 TAX TITLE PROCEEDINGS:

G. Richards – That we begin proceedings on Lot 17, Block 3, Plan69M113543
Seconded: E. Thompson Carried

25-18 2018 SASKENERGY MUNICIPAL SURCHARGE PROGRAM

E. Thompson – That we optout of the SaskEnergy Municipal Surcharge program
Seconded: G. Richards Carried

480

NEXT MEETING:

The next meeting for the council of the Resort Village of Coteau Beach was set for May 26th, 2018 at 9:00 a.m. in Coteau Beach.

26-18 ADJOURN:

Mayor Sopczak adjourned the meeting at 11:38 a.m.



(Seal)

Sopczak
MAYOR

Kathy Dodd
ADMINISTRATOR

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of June 30, 2018

Credit Union

30-Jun-18

\$104,541.94

Adjustments:

-

Outstanding Deposits:

-

| CH No | Name | Description | Amount |
|----------------------------------|-------------------------|-----------------------------|----------------------------|
| 917 | Meridian Inspections | Tilk Permit | 262.50 |
| 925 | Loraas Disposal | Garbage Fees | 522.92 |
| 926 | Darwin McDonald | Contract - Labor | 112.50 |
| 927 | Rosetown Publishing | Assessment Advertising | 213.36 |
| 928 | The Outlook | Summer Student Advertising | 50.40 |
| 929 | The Gazette | Assessment Advertising | 30.00 |
| 930 | Sask WCB | 2018 Fees | 514.77 |
| 931 | Webco Construction | Boat launch | 3052.50 |
| 937 | Kay Henley | Shop supplies | 786.58 |
| 938 | Spoiled during printing | N/A | 0.00 |
| 939 | Outlook Rentals | Rentals - Drill | 314.80 |
| 940 | Techno Metal Post SK | Boat launch Posts | 7269.28 |
| 941 | Richard Buckley | Fertilizer & GC supplies | 275.48 |
| 942 | Macorie Co-op | Fuel | 1442.09 |
| 943 | The Outlook | Summer Student Advertising | 50.40 |
| 944 | Eddie Thompson | Pavillion Supplies | 182.18 |
| 945 | Kay Henley | Shop Supplies | 312.96 |
| 946 | Roy Jennett | Contract - Labor | 380.63 |
| 946 | Ken Burns | Contract - Labor & supplies | 508.53 |
| 948 | Darwin McDonald | Contract - Labor | 112.50 |
| 950-957 | Unused | To be revisited | 0.00 |
| 958 | Kelly Dodd | June Admin Contract | 2000.00 |
| 959 | Vast Contracting | Septic Pump Out | 428.40 |
| 960 | Jeff Sopczak | Canada Day Supplieess | 1462.79 |
| 961 | Chastan Sim | June Payroll - Reprint | \$302.62 |
| 962 | George Beckton | July 1 - 15 Payroll Advance | \$1,500.00 |
| 963 | Chastan Sim | July 1 - 15 Payroll Advance | \$900.00 |
| 964 | Coteau Community Club | Almost Teen Program Grant | \$750.00 |
| Outstanding cheques | | | \$ 23,738.19 |
| Bank Balance as of June 30, 2018 | | | <u>\$ 80,803.75</u> |
| Balance per June 30, 2018 | | | <u>\$ 80,803.75</u> |

Fast Track Savings

Bank Balance of June 30, 2018

\$ 243,935.31

 Mayor
Jeff Sopczak

 Administrator
Kelly Dodd

Certified Correct this 18th Day of July, 2018

RESORT VILLAGE OF COTEAU BEACH

Comparative Income Statement

| | Actual 01/01/2018 to 06/30/2018 | Actual 01/01/2017 to 07/18/2017 | Percent |
|--|---------------------------------------|---------------------------------------|----------------|
| REVENUE | | | |
| TAX | | | |
| Municipal Levy | 0.00 | 140,482.12 | -100.00 |
| Municipal Abatement/Adjustment | 0.00 | 0.00 | 0.00 |
| Discount on Municipal Tax | 0.00 | 0.00 | 0.00 |
| NET MUNICIPAL TAX | 0.00 | 140,482.12 | -100.00 |
| Penalty on Municipal Arrears | 0.00 | 73.56 | -100.00 |
| TOTAL TAXES | 0.00 | 140,555.68 | -100.00 |
| UNCONDITIONAL GRANTS | | | |
| Unconditional Revenue Sharing | 11,544.00 | 12,236.00 | -5.68 |
| TOTAL UNCONDITIONAL GRANTS | 11,544.00 | 12,236.00 | -5.68 |
| GRANTS IN LIEU OF TAXES | | | |
| Grant-in-Lieu - Sask Tel | 0.00 | 0.00 | 0.00 |
| TOTAL GRANT-IN-LIEU | 0.00 | 0.00 | 0.00 |
| GENERAL GOV'T SERVICES | | | |
| GG - F&C Photocopy/Fax | 0.00 | 0.00 | 0.00 |
| GG - F&C Office Services | 0.00 | 0.00 | 0.00 |
| GG - F&C - Appeal Fees | 0.00 | 0.00 | 0.00 |
| GG - F&C Tax Certificates | 0.00 | 0.00 | 0.00 |
| GG - F&C - Tax Enforcement | 0.00 | 0.00 | 0.00 |
| Sale of Other #1 | 100.00 | 0.00 | 0.00 |
| Permits | 1,409.10 | 0.00 | 0.00 |
| GG - Rentals | 0.00 | 0.00 | 0.00 |
| GG - Contributions/Donations | 0.00 | 0.00 | 0.00 |
| GG - Interest Revenue | 0.00 | 0.00 | 0.00 |
| GG - Dividends Revenue | 0.00 | 0.00 | 0.00 |
| GG - Commission Revenue | 0.00 | 0.00 | 0.00 |
| GG - Plus 50 Contribution | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL GOV'T SER... | 1,509.10 | 0.00 | 0.00 |
| TRANSPORTATION SERVICES | | | |
| TS - Custom Work | 0.00 | 0.00 | 0.00 |
| TS - Custom Work - Dust Control | 0.00 | 0.00 | 0.00 |
| TS - Sale of Gravel | 0.00 | 0.00 | 0.00 |
| TS - Sale of Culverts | 0.00 | 0.00 | 0.00 |
| TS - Road Maintenance Fees | 0.00 | 0.00 | 0.00 |
| TS - Conditional - Federal Other | 0.00 | 0.00 | 0.00 |
| TS - Conditional Prov Other #1 | 0.00 | 0.00 | 0.00 |
| TS - Capital Federal Other #1 | 0.00 | 0.00 | 0.00 |
| TS - Capital Prov Other #1 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSPORTATION SE... | 0.00 | 0.00 | 0.00 |
| ENVIRONMENT & PUBLIC HEA... | | | |
| EH - Site & Disposal Fees | 0.00 | 0.00 | 0.00 |
| EH - Cost of Pest Control Products | 0.00 | 0.00 | 0.00 |
| EH - Sale of Weed Control Produ... | 0.00 | 0.00 | 0.00 |
| TOTAL ENVIRON & PUBLIC H... | 0.00 | 0.00 | 0.00 |
| PLANNING & DEVELOPMENT | | | |
| PD - Fees - Development Permit | 0.00 | 0.00 | 0.00 |
| CDI Conditional Agreement | 0.00 | 0.00 | 0.00 |
| PD - Conditional - Prov Gas Tax | 1,192.00 | 1,192.00 | 0.00 |
| TOTAL ENVIRON & PUBLIC H... | 1,192.00 | 1,192.00 | 0.00 |
| RECREATION & CULTURE | | | |
| RC - Fees - HALL RENT | 200.00 | 525.00 | 61.90 |

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RESORT VILLAGE OF COTEAU BEACH

Comparative Income Statement

| | Actual 01/01/2018 to 06/30/2018 | Actual 01/01/2017 to 07/18/2017 | Percent |
|---------------------------------------|---------------------------------------|---------------------------------------|----------------|
| RC - Fees HALL DEPOSITS | 0.00 | 0.00 | 0.00 |
| R&C-Fees-Golf Course | 0.00 | 5,975.00 | -100.00 |
| P Golf Course Proceeds | 0.00 | 0.00 | 0.00 |
| Surtax Proceeds | 0.00 | 0.00 | 0.00 |
| Donnis Court Donations | 0.00 | 0.00 | 0.00 |
| TOTAL RECREATION & CULT... | 200.00 | 6,500.00 | -96.92 |
| UTILITY SERVICES | | | |
| US Water Sales | 0.00 | 0.00 | 0.00 |
| US Water Pump House Sales | 0.00 | 0.00 | 0.00 |
| US Water Connection Fees | 0.00 | 1,200.00 | -100.00 |
| US Sewer Charges | 0.00 | 0.00 | 0.00 |
| US Capital Prov Other #1 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITIES | 0.00 | 1,200.00 | -100.00 |
| TOTAL REVENUE | 14,442.10 | 161,683.68 | -91.07 |
| EXPENSE | | | |
| GENERAL GOVT SERVICE | | | |
| GG Reeve Office Super/Travel | 0.00 | 0.00 | 0.00 |
| GG Council - Meeting & Travel | 121.15 | 200.22 | -39.49 |
| GG Council - Committee & Travel | 0.00 | 0.00 | 0.00 |
| GG Council Convention | 0.00 | 0.00 | 0.00 |
| Council Honourarium | 0.00 | 0.00 | 0.00 |
| Other Boards Indemnity/Tr | 0.00 | 0.00 | 0.00 |
| Administrative Salaries | -1,150.00 | 0.00 | 0.00 |
| GG Contract Administrative | 10,471.30 | 6,300.00 | 66.21 |
| GG Admin CPP, EI, Super | 0.00 | 0.00 | 0.00 |
| GG Admin Dis Ins, WCB, etc | 514.77 | 303.94 | 69.37 |
| GG Admin Training & Travel | 0.00 | 0.00 | 0.00 |
| GG Contracted Assessment | 2,004.00 | 2,912.00 | -0.27 |
| GG - Contracted Legal/ISC Fees | 100.00 | 0.00 | 0.00 |
| GG - Contracted Audit/Accounti | 0.00 | 4,240.00 | 100.00 |
| GG - Contracted Memberships | 919.99 | 930.45 | -1.12 |
| GG - Contracted Advertising | 456.20 | 334.40 | 36.42 |
| GG - Contracted - Insurance/Bond | 0.00 | 0.00 | 0.00 |
| GG Utilities - Power | 0.00 | 0.00 | 0.00 |
| GG Utilities - Heat | 0.00 | 0.00 | 0.00 |
| GG - Utilities Telephone/Fax | 0.00 | 0.00 | 0.00 |
| GG - Utilities Internet | 0.00 | 0.00 | 0.00 |
| GG Maint Stationery/Supplies | 0.00 | 416.72 | -100.00 |
| GG - Maint Postage/Software | 358.38 | 935.81 | -61.70 |
| GG Maint Copier/Computer/O | 0.00 | 317.68 | 100.00 |
| GG - Interest & Bank Charges | -1,922.85 | 108.00 | -1,880.42 |
| GG - Other - Canada Day | 0.00 | 1,346.39 | 100.00 |
| TOTAL GENERAL GOVT EXP... | 12,772.94 | 18,345.61 | -30.38 |
| PROTECTIVE SERVICE | | | |
| PS - Fire Contracted | 0.00 | 0.00 | 0.00 |
| PS - Fire Contracted Service | 0.00 | 0.00 | 0.00 |
| PS - Fire Maint/Repair | 0.00 | 73.60 | -100.00 |
| PS - Fire Grants Operating | 0.00 | 0.00 | 0.00 |
| PS Other 911 | 60.00 | 50.00 | 20.00 |
| TOTAL PROTECTIVE SERVICE | 60.00 | 123.60 | -51.46 |
| TRANSPORTATION SERVICE | | | |
| TS - Council - Indemnity | 0.00 | 0.00 | 0.00 |
| TS - Council Mileage | 216.00 | 0.00 | 0.00 |
| TS Wages | 10,102.81 | 0.00 | 0.00 |
| TS - CPP Expense | 381.91 | 0.00 | 0.00 |

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RESORT VILLAGE OF COTEAU BEACH

Comparative Income Statement

| | Actual 01/01/2018 to 06/30/2018 | Actual 01/01/2017 to 07/18/2017 | Percent |
|---------------------------------------|---------------------------------------|---------------------------------------|---------------|
| TS - EI Expense | 199.64 | 0.00 | 0.00 |
| TS - MEPP Expense | 0.00 | 0.00 | 0.00 |
| TS - WCR & Dis. Ins./Health Exp | 0.00 | 0.00 | 0.00 |
| Travel/Training | 49.50 | 0.00 | 0.00 |
| Travel/Insg./Licences | 912.09 | 1,090.63 | -16.37 |
| TS - Contract - Survey/Engineer | 0.00 | 0.00 | 0.00 |
| TS - Contract - Maint - Snow Re | 910.00 | 630.00 | 44.44 |
| TS - Contract - Maint - Dust Control | 0.00 | 0.00 | 0.00 |
| TS - Contract - Maint - Surfacing | 0.00 | 0.00 | 0.00 |
| TS - Contract - Maint - Road Rep | 0.00 | 0.00 | 0.00 |
| TS - Contract - Maint - Culverts/Brid | 0.00 | 0.00 | 0.00 |
| TS - Contract - Workers | 0.00 | 9,675.00 | -100.00 |
| TS - Contract - Other #2 | 791.25 | 155.00 | 410.48 |
| TS - Utility - Shop - Power | 300.89 | 321.26 | -6.34 |
| TS - Utility - Shop - Heat | 0.00 | 0.00 | 0.00 |
| TS - Utility - Shop - Telephone | 0.00 | 0.00 | 0.00 |
| TS - Utility - Street Lights | 1,754.48 | 1,350.76 | 29.89 |
| TS - Maint - Workshop | 0.00 | 0.00 | 0.00 |
| TS - Maint - Fuel/Oil | 1,388.09 | 547.86 | 153.37 |
| TS - Maint - Blades | 0.00 | 119.99 | -100.00 |
| TS - Maint - Machine Repairs | 402.19 | 151.48 | 165.51 |
| TS - Material - Culverts/Drainage | 0.00 | 0.00 | 0.00 |
| TS - Material - Surfacing/Dust Co | 0.00 | 0.00 | 0.00 |
| TS - Material - Signs | 0.00 | 0.00 | 0.00 |
| TS - Material - Small Tool/Equip | 0.00 | 182.43 | -100.00 |
| TS - Material - Shop Supplies | 1,776.32 | 548.15 | 224.06 |
| Travel - Other #1 | 0.00 | 0.00 | 0.00 |
| Travel | 0.00 | 315.00 | -100.00 |
| TS - Other - Fences/Grass Seed | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSPORTATION | 19,185.17 | 15,087.56 | 27.16 |
| ENVIRONMENT & PUBLIC HE... | | | |
| EH - Contracted - Waste Disposal | 498.44 | 866.55 | -42.48 |
| EH - Contracted - Pest Control | 0.00 | 0.00 | 0.00 |
| EH - Contracted - Weed Control | 0.00 | 0.00 | 0.00 |
| EH - Supplies - Pest Control | 0.00 | 0.00 | 0.00 |
| EH - Supplies - Weed Control | 0.00 | 804.45 | -100.00 |
| EH - Supplies - Weed - Golf C | 0.00 | 616.63 | -100.00 |
| TOTAL ENVIRONMENT & PUB... | 498.44 | 2,287.63 | -78.21 |
| PLANNING & DEVELOPMENT | | | |
| P&D - Contracted - Special Lease | 0.00 | 0.00 | 0.00 |
| TOTAL PLANNING & DEVELO... | 0.00 | 0.00 | 0.00 |
| RECREATION, CULTURAL EX.. | | | |
| R&C - Wages and Benefits | 0.00 | 0.00 | 0.00 |
| R&C - Contract Workers - Golf Cou | 0.00 | 7,962.50 | -100.00 |
| R&C - Maint - Supplies - Golf Course | 263.43 | 1,335.46 | -80.27 |
| R&C - Contracted - Membership | 50.00 | 0.00 | 0.00 |
| F - Contracted - Library - Reg | 180.00 | 325.12 | -44.64 |
| Rx - Contracted - Gazebo Maint | 0.00 | 0.00 | 0.00 |
| R&C - Contracted - Other #2 | 2,100.00 | 0.00 | 0.00 |
| R&C - Utility - Power | 336.63 | 302.46 | 11.30 |
| R&C - Utility - Heat | 0.00 | 0.00 | 0.00 |
| R&C - Utility - Other #1 | 0.00 | 0.00 | 0.00 |
| R&C - Maint - Repairs Pavilion | 0.00 | 1,280.45 | -100.00 |
| R&C - Maint - Other #2 | 334.98 | 372.28 | -10.02 |
| R&C - Maint - Community Club | 0.00 | 3,804.25 | -100.00 |
| Coteau Beach Plus 50 | 0.00 | 0.00 | 0.00 |
| R&C - Supplies - Rec | 596.17 | 78.06 | 663.73 |
| R&C - Supplies - Fuel - Golf Cour | 0.00 | 548.51 | -100.00 |

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RESORT VILLAGE OF COTEAU BEACH

Comparative Income Statement

| | Actual 01/01/2018 to 06/30/2018 | Actual 01/01/2017 to 07/18/2017 | Percent |
|-------------------------------------|---------------------------------------|---------------------------------------|----------------|
| ASSET - Tree Management | 0 00 | 0 00 | 0 00 |
| R&G - Grants - TIP | 0 00 | 0 00 | 0 00 |
| R&G - ASSET Tennis Court | 0 00 | 0 00 | 0 00 |
| ASSET - Purch Land/Man | 0 00 | 11,277 20 | -100 00 |
| ASSET - Tree Management | 0 00 | 0 00 | 0 00 |
| R&G - ASSET Purchase - Building | 0 00 | 7,094 98 | -100 00 |
| R&G - ASSET Purchase - Machine | 82,329 67 | 0 00 | 0 00 |
| TOTAL RECREATION AND CULTURE | 86,190 88 | 34,381 27 | 150 69 |
| UTILITIES | | | |
| Water - Contractd Service #1 | 815 00 | 325 00 | 150 77 |
| Water - Utility - Power & Heat | 0 00 | 0 00 | 0 00 |
| Water - Utility - Power/Heat Pump | 2,668 89 | 1,865 30 | 43 08 |
| Water - Utility - Power Reservoir | 0 00 | 0 00 | 0 00 |
| Water - Utility - Other #1 | 312 50 | 0 00 | 0 00 |
| Water Maint - Repair | 0 00 | 0 00 | 0 00 |
| Water Maint - Repair - Comm | 0 00 | 1,386 23 | +100 00 |
| Water Maint - Chemicals | 0 00 | 1,280 78 | +100 00 |
| Water Maint - Lab | 0 00 | 0 00 | 0 00 |
| Water Maint - Line Repairs | 0 00 | 0 00 | 0 00 |
| Sewer - Contracted Service #1 | 408 00 | 240 00 | 70 00 |
| TOTAL UTILITIES | 4,204 39 | 5,097 31 | -17.52 |
| TRANSFERS | | | |
| Transfers to Reserves | 0 00 | 0 00 | 0 00 |
| TRANSFERS | 0 00 | 0 00 | 0 00 |
| TOTAL EXPENSE | 122,911 82 | 75,322 98 | 63 18 |
| NET INCOME | +108,469 72 | 86,360 70 | -225 60 |

RESORT VILLAGE OF COTEAU BEACH

Accounts for Approval
as of July 18, 2018

| CHEQUE | PAYEE | DESCRIPTION | |
|---------|-------------------------------|-----------------------------|-------------|
| 932 | George Beckton | May Payroll (120 Hours) | \$1,861.97 |
| 933 | Kay Henley | Shop Supplies & Mileage | \$253.75 |
| 934 | Spoiled During Printing | N/A | \$0.00 |
| 935 | George Beckton | June Advance | \$1,500.00 |
| 936 | Western Sales | Mower | \$78,629.07 |
| 937 | Kay Henley | Shop Tools & Mileage | \$786.58 |
| 938 | Spoiled During Printing | N/A | \$0.00 |
| 939 | Outlook Rentals Ltd. | Boat Launch Tools | \$314.80 |
| 940 | Techno Metal Post Saskatoon | Posts for Boat Launch | \$7,269.28 |
| 941 | Richard Buckley | Fertilizer & Sprinklers | \$275.48 |
| 942 | Macrorie Co-op | Fuel | \$1,442.09 |
| 943 | The Outlook | Summer Student Ad | \$50.40 |
| 944 | Eddie Thompson | Pavillion Supplies | \$182.18 |
| 945 | Kay Henley | Shop Supplies & Mileage | \$312.96 |
| 946 | Roy Jennet | Misc. labor | \$380.63 |
| 947 | Ken Burns | Misc. labor | \$508.53 |
| 948 | Darwin McDonald | Misc. labor | \$112.50 |
| 949 | George Beckton | June Payroll (140 hours) | \$1,584.70 |
| 950-957 | Not signed skipped for now | To be revisited | \$0.00 |
| 958 | Kelly Dodd | June Admin Contract | \$2,000.00 |
| 959 | Vast Contracting Services | Pump Outs May 28, 2018 | 428.4 |
| 960 | Jeff Sopczak | Canada Day Supplies | \$1,462.79 |
| 961 | Chastan Sim | June Payroll - Reprint | \$302.62 |
| 962 | George Beckton | July 1 - 15 Payroll Advance | \$1,500.00 |
| 963 | Chastan Sim | July 1 - 15 Payroll Advance | \$900.00 |
| 964 | Coteau Community Club Plus 50 | Almost Teen Program Grant | \$750.00 |

CHEQUES 102808.73

| ONLINE | PAYEE | DESCRIPTION | |
|------------|-------|-----------------------------|---------|
| SGI | | Monthly registration - June | 76.62 |
| SGI | | Monthly registration - June | 71.47 |
| SaskPower | | Main PH | 1210.26 |
| SaskPower | | Pavillion | 179.1 |
| SaskPower | | Play Ground PH | 358.3 |
| Sask Power | | Shop | 152.78 |
| Sask Power | | Street Lights | 470.84 |
| SGI | | Monthly registration - July | 76.62 |
| SGI | | Monthly registration - July | 71.47 |

ONLINE 2667.46

TOTAL PAYMENTS 105476.19

Certified Correct this July 18, 2018

120