

Resort Village of Coteau Beach
 Accounts for Approval
 September 18, 2021 Council Meeting

Cheque Payments:

Cheque	Payee	Description	Amount
1340	R & M Computer Systems	Tax Software	888.00
1341	Wheatland Regional Library	Library Levy	184.32
1343	Outlook Rentals		289.04
1344	Brownlee		3,914.46
1345	Dave Walker	Invoices	205.04
1346	Coteau Community Club Plus 50	Donation	250.00

Total Cheques	5,730.86
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Online Payments:

Date	Payee	Description	Amount
Aug. 4/2021	Edie Thompson	Supplies	238.02
Aug. 10/2021	Rack Petroleum		766.54
Aug. 10/2021	Loraas	07/01/2021 - 07/31/2021	604.60
Aug. 10/2021	Collabria Mastercard	Fire Supplies	355.96
Aug. 10/2021	Sask Power	Main Pumhouse	2,460.77
Aug. 10/2021	Sask Power	Street Lights	226.31
Aug. 10/2021	Impact	Rec Centre Supplies	1,843.07
Aug. 10/2021	Impact	Rec Centre Supplies	124.63
Aug. 20/2021	Edie Thompson	Supplies	317.75
Aug. 23/2021	Home Hardware	remainder owing on acct	31.37
Aug. 23/2021	Adobe	Computer Software	133.06
Aug. 23/2021	Ken Burns	Supplies & watere line locate	98.28
Aug. 23/2021	Ken Burns	Linr Break, pin Locate	180.00
Aug. 27/2021	Paisley Arnsten	Aug Wages	312.12
Aug. 27/2021	Asia	Aug Wages	266.73
Aug. 31/2021	WebCO	Valve work, Spread fill with loader	1,537.35
Aug. 31/2021	Edie Thompson	Supplies	698.99
Aug. 31/2021	Ryan Johnson	Aug Wages	2,847.90
Aug. 31/2021	Ryan Johnson	Bathroom Cleaning for Summer	653.09

Total Online	13,696.54
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Total Payments	19,427.40
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Certified correct this 18th day of Sept, 2021



 Mayor - Mark Stumborg





 Administrator - Darla Fraser