

**Resort Village of Coteau Beach**  
 Accounts for Approval  
 July 29, 2022 Council Meeting

**Cheque Payments:**

<b>Cheque</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1359	PARCS	2022 Membership	225.00
1360	SAMA	2022 Municipal Invoice	3,970.00
1361	Minister of Finance	Sask Public Safety Agency Dispatch	75.60
1362	LL Fire Corp	First Responder Fees for 2021	372.00

<b>Total Cheques</b>	<b>4,642.60</b>
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**Online Payments:**

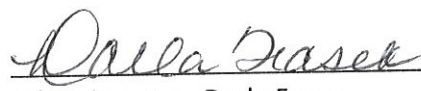
<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
April 4/2022	Collabria	Sage Software	432.59
April 4/2022	Macrorie Coop		47.34
April 4/2022	SUMA	2022 Membership Fee	625.71
April 30/2022	Edie Thompson	Supplies	458.38
April 30/2022	Ken Burns	Supplies for water repair now & future	420.99
April 30/2022	Western Water	Parts for water (saddle)	162.20
April 30/2022	Sask Power	Street Lights	503.09
April 30/2022	Sask Power	Main Pumphouse	336.63
April 30/2022	Sask Power	Quonset	355.90
April 30/2022	Sask Power	Hall	194.94
April 30/2022	Sask Power	Playground Pumphouse	301.24
April 30/2022	PCCU	Monthly Loan Payment	736.90
April 30/2022	PCCU	Bank Service Charges	18.40

<b>Total Online</b>	<b>4,594.31</b>
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<b>Total Payments</b>	<b>9,236.91</b>
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Certified correct this th day of July 29, 2022

  
 \_\_\_\_\_  
 Mayor - Mark Stumborg

  
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 Administrator - Darla Fraser

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

Cheque	Payee	Description	Amount
1363	Dennis Walker	Supplies	108.00
1364	Don Anderson	Supplies	398.00

<b>Total Cheques</b>	<b>506.00</b>
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**Online Payments:**

Date	Payee	Description	Amount
May 4/2022	Darla Fraser	April Wages	1,600.00
May 4/2022	Edie Thompsom	Supplies	442.40
May 4/2022	VAST	Septic Tank & spoat lid	3,231.57
May 6/2022	Ken Burns	Snow Removal	435.00
May 17/2022	Ryan Johnson	Advance in Pay 80 hours	1,440.00
May 18/2022	Burrows Law	Land Purchase and Fees	34,717.04
May 21/22	SaskPower	Main Pumphouse	253.66
May 21/22	SaskPower	Street Lights	249.67
May 21/22	Kirk Kidd	Rec Building Supplies	832.01
May 21/22	Macrorie Coop	Diesel	1,737.43
May 21/22	Collabria	Staples, Tom Agencies & Site Stone Landsacape	1,699.98
May 30/2022	PCCU	Monthly Loan Payment	736.90
May 30/2022	BankS/C	Statement print, etransfer and S/C fees	21.00

<b>Total Online</b>	<b>47,396.66</b>
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<b>Total Payments</b>	<b>47,902.66</b>
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 Mayor - Mark Stumborg

  
 Administrator - Darla Fraser

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**Resort Village of Coteau Beach**

Accounts for Approval  
July 29, 2022 Council Meeting

**Cheque Payments:**

<b>Cheque</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1365	WebCo	Dredge Boat Launch, Septic Tank Install	27,101.21
1366	Minister of Finance	Sask Public Safety Agency	75.60
1368	Roy Jennet	Various jobs in Village	685.13
1369	Darwin McDonald	Assisting with summer water start up	270.00
1370	Minister of Finance	Publications Sask	30.00

<b>Total Cheques</b>	<b>28,161.94</b>
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**Online Payments:**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
June 2/2022	Ryan Johnson	May Wages	1,111.75
June 2/2022	Duane Kidd	May Wages	4,800.00
June 2/2022	SIMTEC	Fix pipe on Water Plant	682.95
June 2/2022	MUNICODE		279.56
June 8/2022	Ken Burns	Start up Water, Set up Saddle, sand removal off street	520.00
June 8/2022	Darla Fraser	May Wages	2,000.00
June 8/2022	Brownlee	Revisions of Access Agreement	455.70
June 8/2022	Brownlee	CDI Correspondence	489.04
June 8/2022	Brownlee	CDI Correspondence	7,255.83
June 8/2022	SunWest S.D	April Remit	3,413.48
June 8/2022	SunWest S.D	May Remit	1,793.32
June 14/2022	Edie Thompson	Supplies	256.88
June 14/2022	Collabria M/C	Mister Print Golf Stickers, and Adobe	194.02
June 27/2022	Macrorie Coop	Calcium Chloride	812.38
June 27/2022	Riverbend Coop		990.69
June 27/2022	Western Sales		495.96
June 27/2022	SunWest S.D	Annual Reconciliation	1,395.33
June 27/2022	Edie Thompson	Sask Parks and Recreation Membership	50.00
June 27/2022	Western Water		14.67
June 28/2022	Cathy Kidd	Rec Centre work done	1,332.00
June 30/2022	PCCU	Monthy Loan Payment	736.90
June 30/2022	Bank	Service charges for month	31.60

<b>Total Online</b>	<b>55,693.27</b>
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<b>Total Payments</b>	<b>83,855.21</b>
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Certified correct this th day of July 29, 2022

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Mayor - Mark Stumborg

  
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Administrator - Darla Fraser

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