

# RESORT VILLAGE OF COTEAU BEACH

## Cheque Log for 1025 Prairie Centre CU from 01/01/2016 to 03/31/2016

Cheque No.	Cheque Type	Payee	Amount	Cheque Date	
526	Payment	SUMA	821.13	01/21/2016	Membership Fee
527	Payment	Millars Disposal Services	731.85	01/21/2016	Playgrnd, beach, septic tank re
528	Payment	FEDERATION OF CANADIAN MUNICIPA	57.70	01/21/2016	Membership Fee
529	Payment	City of Prince Albert	50.00	01/21/2016	Dispatching services
530	Payment	Wheatland Regional Library	148.00	01/21/2016	First half Library Levy
531	Payment	Loraas Disposal	1,865.86	01/21/2016	Waste removal
532	Payment	Eggleston, Trudy	800.00	01/31/2016	January
532	Payment	JeFF SOPCZAK	156.73	01/31/2016	Refund o/pd taxes
534	Payment	SUN WEST SCHOOL DIVISION #207	1,601.78	02/10/2016	EPT
535	Payment	West Central Municipal Gov't Committee	16.00	01/31/2016	Membership
536	Payment	SAMA	2,857.00	02/24/2016	Municipal Invoice for 2016
537	Payment	Eggleston, Trudy	1,026.03	02/29/2016	February, ISC & Supplies
538	Payment	SUN WEST SCHOOL DIVISION #207	294.39	02/29/2016	EPT
539	Payment	Burns Ken	450.00	03/29/2016	Snow Removal
540	Payment	Kidd Kirk	9,793.57	03/30/2016	Pump
542	Payment	Eggleston, Trudy	900.00	03/31/2016	March & ISC
543	Payment	Jennett Roy	1,115.63	03/31/2016	March 2016
544	Payment	Jennett Roy	850.43	03/31/2016	March 2016 supplies
545	Payment	Tullis Co-op	19.75	03/31/2016	Propane
546	Payment	Sask. Workers Compensation Board	46.08	03/31/2016	Statement 2016
547	Payment	SUN WEST SCHOOL DIVISION #207	1,967.43	03/31/2016	EPT
Conf #490483	Payment	Sask Power	217.59	02/10/2016	Street Lights
Conf #490484	Payment	Sask Power	33.97	02/10/2016	Main Pumphouse
Conf #499920	Payment	Sask Power	217.59	02/25/2016	Street Lights
Conf #499921	Payment	Sask Power	32.64	02/25/2016	Main Pumphouse
Conf #499922	Payment	Sask Power	149.58	02/25/2016	Hall
Conf #499923	Payment	Sask Power	288.05	02/25/2016	Playground pumphouse
Conf #499924	Payment	Sask Power	91.14	02/25/2016	Quonset
Conf #522490	Payment	Sask Power	217.59	03/29/2016	Street Lights
Conf #522491	Payment	Sask Power	34.26	03/29/2016	Main Pumphouse
533	Payment	SUN WEST SCHOOL DIVISION #207	<u>2,601.78</u>	02/10/2016	EPT
			<b><u>29454</u></b>		

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c'd Jan 20/16