

Resort Village of Coteau Beach

Accounts for Approval

April 7th, 2024

Cheque Payments:

Cheque	Payee	Description	Amount
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Total Cheques	0.00
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Online Payments:

Date	Payee	Description	Amount
Jan 4/24	Coteau Beach Plus 50	Blue Imp Plus 50 reimburses	10,247.09
Jan 9/24	Ken Burns		95.00
Jan 14/24	Jensen Stromberg	Audit	5,436.00
Jan 14/24	Mann Agencies	Fidelity Bond	318.00
Jan 14/24	Saskpower	All combined	848.46
Jan 14/24	Sask Energy		79.70
Jan 14/24	Loraas	Garbage Removal	338.02
Jan 15/24	Collabria	Printer Ink	159.82
Jan 15/24	PCCU	Line of Credit Fee	75.00
Jan 24/24	Blue Imp	Reimbursed by RM Fertile Valley	2,334.33
Jan 31/24	PCCU	Loan Paymnet	736.90
Jan 31/24	PCCU	Bank Charges	22.80

Total Online	20,691.12
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Certified correct this 10th day of Jan, 2024

Mayor - Mark Stumborg

Administrator - Darla Fraser