

Resort Village of Coteau Beach

Accounts for Approval

March, 2024

Cheque Payments:

Cheque	Payee
1438	BrownLee
1439	WaterWolf
1440	Minister of Finance
1441	SAMA
1443	Wheatland Regional Library

Total Cheques

Online Payments:

Date	Payee
01-Apr-24	Darla Fraser
10-Apr-24	Edie Thompson
10-Apr-24	Ken Burns
10-Apr-24	Earathworks Equipment
10-Apr-24	Loraas
23-Apr-24	Dave Adnam
23-Apr-24	Coteau Beach Plus 50
27-Apr-24	Mark Stumborg
27-Apr-24	Ken Burns
27-Apr-24	Mark Stumborg
30-Apr-24	Prairie Centre Credit Union
30-Apr-24	Prairie Centre Credit Union

Total Online

Total Payments

Certified correct this 12th day of June, 2024

Mayor - Mark Stumborg

Description	Amount
Lawyer Fees	51,036.37
2024 Membership	642.60
Sask Public Safety Agency	357.00
Assessment	3,954.00
2024	680.00

56,669.97

Description	Amount
March Wages	1,600.00
Fertilizer, roll of prime, male adapter, gate vane	559.68
Plowing Snow	805.00
Air Cleaner Kit for Toolcat	771.41
Garbage Fee	387.41
Rubber Mats	199.77
Grant	2,850.00
Truck Hitch and Pin	41.76
Antifreeze	19.88
Mileage -Fire Meeting	194.99
Toolcat Loan Payment	736.90
Bank Service Charges	18.20

8,185.00

64,854.97

Administrator - Darla Fraser