

**Resort Village of Coteau Beach**  
 Accounts for Approval  
 January 10th, 2024 Council Meeting

**Cheque Payments:**

| <b>Cheque</b>        | <b>Payee</b>   | <b>Description</b>                  | <b>Amount</b>    |
|----------------------|----------------|-------------------------------------|------------------|
| 1429                 | SUMA           | Membership                          | 760.41           |
| 1430                 | Brownlee       | CDI/Repchinsky Matters              | 3,273.27         |
| 1431                 | Kings Printer  | Assesment Ad                        | 30.00            |
| 1432                 | Blue Imp       | reimbursed by plus 50               | 6,070.00         |
| 1433                 | Roy Jennet     | sprayer and fence                   | 550.00           |
| 1434                 | Roy Jennet     | Village Work                        | 548.16           |
| 1435                 | Sue Lytle      | Pickel Ball Court - CCBF Reimburses | 10,000.00        |
| 1436                 | Brownlee       | CDI/Repchinsky Matters & Auditor    | 2,346.79         |
| 1437                 | Ministry of Ag |                                     | 53.24            |
| <b>Total Cheques</b> |                |                                     | <b>23,631.87</b> |

**Online Payments:**

| <b>Date</b>         | <b>Payee</b> | <b>Description</b>     | <b>Amount</b>    |
|---------------------|--------------|------------------------|------------------|
| Dec 1/23            | Brownlee     | CDI/Repchinsky Matters | 8,019.35         |
| Dec 5/23            | Sask Power   | Monthly Bills          | 383.81           |
| Dec 5/23            | Loraas       | Monthly Invoice        | 338.02           |
| Dec 5/23            | Brownlee     | CDI/Repchinsky Matters | 168.40           |
| Dec 31/23           | Darla Fraser | Wage & Vac Pay         | 2295.19          |
| Dec 31/23           | PCCU         | Loan Payment           | 736.90           |
| Dec 31/23           | PCCU         | Bank Charges           | 24.60            |
| <b>Total Online</b> |              |                        | <b>11,966.27</b> |

|                       |                  |
|-----------------------|------------------|
| <b>Total Payments</b> | <b>35,598.14</b> |
|-----------------------|------------------|

Certified correct this 10th day of Jan, 2024

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 Mayor - Mark Stumborg

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 Administrator - Darla Fraser