

Resort Village of Coteau Beach

Accounts for Approval

March, 2024

Cheque Payments:

Cheque	Payee	Description
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Total Cheques

Online Payments:

Date	Payee	Description
03-Mar-24	Darla Fraser	Feb Wages
03-Mar-24	Blue Imp	Equip. Reimbursed by Plus 50
03-Mar-24	Sask Energy	Monthly Bill
13-Mar-24	Ken Burns	Service toolcat, Plowing snow
13-Mar-24	VK Sales	Saddle, repair sprinklers, labour
13-Mar-24	Royal Life Saving Society	Swimming Lessons
31-Mar-24	Earthworks Equipment	Filters, hydraulic fluid, wiper blades
31-Mar-24	Loraas	Garbage
31-Mar-24	SaskPower	All bills combined
31-Mar-24	Prairie Centre Credit Union	Toolcat Loan
31-Mar-24	Prairie Centre Credit Union	Service Charges

Total Online

Total Payments

Certified correct this 12th day of June, 2024

Mayor - Mark Stumborg

Administrator - Darla Fraser

Amount

0.00

Amount

1,400.00

8,055.86

103.36

1,285.93

2,414.69

125.00

415.93

379.81

1,309.82

736.90

22.20

16,249.50

16,249.50