

Resort Village of Coteau Beach
Accounts for Approval
January 20, 2021 Council Meeting

Cheque Payments:


Cheque	Payee	Description	Amount
1283	Voided at time of printing		0.00
1284	The Outlook	Annexation vote notice of poll	233.42
1285	Brownlee LLP	Repchinsky easement agreement	1,645.49
		Methyl hydrate; waterline parts; golf course waterline part return	
1286	Richards Home Hardware		19.66
1287	Voided at time of printing		0.00
	Federation of Canadian Municipalities	2021 membership	93.94
1288	Minister of Finance - Sask Public Safety Agency Dispatch	2021 911 dispatch fee	63.00
	Urban Municipal Administrators Association of Sask	S. Piermantier Adv. Level II 2021 membership	220.00
1290			
1291	Municipalities of Saskatchewan	2021 membership	612.97
		Annexation vote: Returning Officer; Heritage Centre rental; travel: Rosetown - Outlook return	666.53
1292	Steven Piermantier		
1293	Sage Software Canada	Simply Accounting renewal to Feb. 25/22	623.82
1294	Wheatland Regional Library	2021 1st half library levy	184.80
1295	Mark Stumborg	2 x mailing cheques / docs to Administrator	32.02
		Mileage: Swift Current - Moose Jaw return: fire truck purchase	159.63
1296	Mark Stumborg		
Total Cheques			4,555.28

Online Payments:

Date	Payee	Description	Amount
December 28, 2020	Loraas	November, 2020 6 yd bin rental	149.21
December 28, 2020	SaskPower	St. lights to December 18, 2020	234.65
December 28, 2020	SaskPower	Main Pumphouse to December 18, 2020	204.75
December 28, 2020	SaskPower	Playground pumphouse to December 18, 2020	282.51
December 28, 2020	SaskPower	Pavilion to December 18, 2020	86.97
December 28, 2020	SaskPower	Quonset to December 18, 2020	182.51
December 30, 2020	Ken Burns	Street / driveway snow removal: Dec. 1-24, 2020	360.00
December 30, 2020	Steven Piermantier	Admin services contract: Nov. 29 - Dec. 28, 2020	3,360.00
December 31, 2020	Collabria Mastercard	Fire equipment purchase	2,216.40
December 31, 2020	Prairie Centre Credit Union	December, 2020 Bobcat loan payment	774.02
January 5, 2021	Ministry of Finance	December, 2020 Education Property Tax	8,299.33
January 6, 2021	SGI	January, 2021 2000 F150 licence	71.74
January 6, 2021	SGI	January, 2021 2001 F150 licence	74.05
January 6, 2021	Southern Design & Build Inc.	Purchase of 2008 Dodge Ram 3500 truck	12,600.00
January 18, 2021	Lyle Rankin	Annexation vote: poll clerk; lunch / supper reimbursement	257.52
January 18, 2021	Donna Smith	Annexation vote: poll clerk	192.50
January 18, 2021	Ken Burns	Diesel for Toolcat	85.75
Total Online			29,431.91

Total Payments	33,987.19
-----------------------	------------------

Certified correct this 20th day of January, 2021



Mayor - Mark Stumborg



Administrator - Steven Piermantier

