

Resort Village of Coteau Beach
 Accounts for Approval
 January 29, 2020 Council Meeting

Cheque	Payee	Description	Amount
825	Steven Piermantier	Admin contract: Sept. 29 - Oct. 28, 2019	3,360.00
826	LB Welding Inc.	Extend dock guide piles / pipe	272.13
827	Ken Burns	2x 20L diesel jerry cans; diesel fuel	114.06
828	Mann Agencies	Fidelity Bond Insurance renewal	318.00
829	Coteau Community Club Plus 50 Inc.	Balance of SPRA Cultural Diversity Grant Custom work: summer water shut-off; Pavillion winter shut-down; leaf / burn pile;	250.00
830	Jennett, Roy	JD 4020 work	945.00
831	Kidd, Barry & Judy	Tax overpayment refund Travel: Nov. 21/19 Lucky Lake Fire Corp.	9.87
832	Piermantier, Steven	meeting	112.50
833	Piermantier, Steven	Admin contract: Oct. 29 - Nov. 28, 2019	3,360.00
834	Tom Agencies Ltd.	Additional insurance premium - additions	80.56
835	Burns, Ken	diesel for Bobcat Leased land: prelim. field survey; subd.	107.76
836	Midwest Surveys Inc.	application; comm. planning fees	2,912.50
837	Piermantier, Steven	One roll postage stamps Underwater camera photos water intake; push pins AED bulletin board; RM Coteau	94.50
838	Walker, Dave	waste fees: July 29; Sept 9 travel: 3,597 km for capital projects; RV maintenance; July, 2019 Fire Corp. mtg; fire drill; pump/hose rental to pump dugout	93.52
839	Walker Land & Farming Ltd.	Admin. services contract: Nov. 29 - Dec. 28, 2019	1,748.65
840	Piermantier, Steven	492' 1 1/4 poly hose - north/south beach project	3,360.00
841	Webco Construction Ltd.		600.73
842	Koncept Sign Group	Open water / stay off dugout sign	172.05
843	Lifesaving Society	2020 affiliation fee	70.00
844	Sask. Urban Municipalities Association	2020 membership	612.97
845	Provincial Association of Resort Communities of Sask	2020 membership	225.00
846	CanOps	2020 fire dispatching fees	66.00
847	Wheatland Regional Library	First half 2020 library levy	184.80
848	Urban Municipal Administrators' Association of Saskatchewan	S. Piermantier - 2020 membership Admin. services contract: Dec. 29/19 - Jan.	210.00
849	Steven Piermantier	28, 2020	3,360.00
Total Cheques			22,640.60

Online

Payee

Description


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Cheque	Payee	Description	Amount
October 29, 2019	Loraas	September, 2019 bin rental	52.50
October 31, 2019	Prairie Centre Credit Union	Bobcat loan payment - October, 2019	774.02
		October, 2019 Education Property Tax collections	2,954.91
November 1, 2019	Ministry of Finance		
November 6, 2019	SGL	November, 2019 online payment	68.72
November 6, 2019	SGL	November, 2019 online payment	73.22
November 7, 2019	SaskPower	Main pumphouse - to October 20, 2019	4,972.30
November 7, 2019	SaskPower	St. Lights - to October 20, 2019	247.72
November 20, 2019	CUETS Financial Mastercard	November 3rd statement	173.11
November 20, 2019	Loraas	October, 2019 bin rental	52.50
	Ministry of Agriculture - Lands Branch	Leased land - 2019	53.24
		November, 2019 Education Property Tax collections	4,539.66
December 2, 2019	Ministry of Finance	Nov. 28 stmt - Canada Post mail forwarding renewal	266.12
December 9, 2019	Collabria Mastercard	November, 2019 waste collection	1,976.74
December 9, 2019	Loraas	St. Lights - to November 20, 2019	247.72
December 9, 2019	SaskPower	December, 2019 online payment	68.72
December 9, 2019	SGL	December, 2019 online payment	73.22
December 9, 2019	SGL	December, 2019 online payment	73.22
December 31, 2019	SaskPower	St. lights to Dec. 19/19	247.72
December 31, 2019	SaskPower	Quonset to Dec. 19/19	185.49
December 31, 2019	SaskPower	Hall to Dec. 19/19	190.44
		December, 2019 Education Property Tax collections	8,860.65
January 6, 2020	Ministry of Finance	January, 2020 online payment	68.72
January 6, 2020	SGL	January, 2020 online payment	73.22
January 6, 2020	SGL	December, 2019 Education Property Tax collections	989.15
January 8, 2020	Ministry of Finance		
January 20, 2020	Prairie Centre Credit Union	Line of Credit annual fee	75.00


Total Online	27,284.81
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Total Payments	49,925.41
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Certified correct this 29th day of January, 2020


 Mayor
 Jeff Sopczak




 Administrator
 Steven Piermantier