

Resort Village of Coteau Beach
Accounts for Approval
January 29, 2019 Council Meeting

Cheque	Payee	Description	
1063	McDonald, Darwin	fall work	312.50
1064	Burns Ken	diesel purchase - Bobcat Toolcat	22.19
1065	Tom Agencies	Bobcat Toolcat insurance	259.70
1066	Western Sales	Mower blade	259.91
1067	Western Sales	Switch	41.61
1068	Western Sales	Interest Charge	6.03
1069	Ministry of Agriculture - Lands Branch	Lease renewal	53.24
1070	Piermantier, Steven	Nov. 29 - Dec. 28 contract	3,200.00
1071	Piermantier, Steven	Simply Acct. renewal / stationery	1,010.05
1072	Coteau Community Club Plus 50	2018 Sask. Lotteries Grant	376.00
1073	Western Sales	Interest Charge - Dec. 31/18	6.03
1074	Ken Burns	diesel purchase - Bobcat Toolcat	77.64
1075	Macrorie Co-op	golf course fuel / interest charges	910.02
1076	AED Advantage Sales Ltd.	AED purchase	1,992.45
1077	Ken Burns	diesel purchase - Bobcat Toolcat	47.97
	Canadian Public Safety Operations		
1078	Organization	2019 Dispatching Services	60.00
1079	Steven Piermantier	Two (2) rolls of stamps	178.50
1080	Steven Piermantier	Dec. 29/19 - Jan. 28/19 contract	3,200.00
1081	Sask Urban Municipalities Association	2019 Membership Fee	601.04
	Urban Municipal Administrator's		
1082	Association of Saskatchewan	2019 membership fee - S. Piermantier	210.00
1083	Wheatland Regional Library	2019 first half library levy	182.40
1084	Lifesaving Society - Sk Branch	2019 affiliation	70.00
		Donation - Lake Diefenbaker Task Force -	
1085	Waterwolf District Planning Commission	Aquatic Invasive Mussels	500.00
	Provincial Association of Resort		
1086	Communities of Saskatchewan	2019 membership	225.00

Cheques	13,802.28
----------------	------------------

Online	Payee	Description	
Nov. 30/18	SGI	November, 2018 online payment	71.47
Nov. 30/18	SGI	November, 2018 online payment	76.62
Dec. 11/18	SGI	December, 2018 online payment	71.47
Dec. 11/18	SGI	December, 2018 online payment	76.62
		April, 2018 Education Property Tax	
Dec. 11/18	Ministry of Finance	collections	682.27
		May, 2018 Education Property Tax	
Dec. 11/18	Ministry of Finance	collections	3,466.44
		June, 2018 Education Property Tax	
Dec. 11/18	Ministry of Finance	collections	1,074.61
		Oct, 2018 Education Property Tax	
Dec. 11/18	Ministry of Finance	collections	60,295.44
		Nov, 2018 Education Property Tax	
Dec. 11/18	Ministry of Finance	collections	5,185.38
Dec. 12/18	SaskPower	Nov 21/18 bill main pumphouse	434.96
Dec. 12/18	SaskPower	Nov 21/18 bill st lights	245.26
Dec. 12/18	Loraas	Nov. 2018 waste collection	892.64
Jan. 7/19	SGI	January, 2019 online payment	71.47
Jan. 7/19	SGI	January, 2019 online payment	76.62
		December, 2018 Education Property Tax	
Jan. 9/19	Sask. Education Tax System	collections	7,920.99

Online	80,642.26
---------------	------------------

Total Payments	94,444.54
-----------------------	------------------

Certified Correct this 29th day of January, 2019


Mayor
Jeff Sopczak


Administrator
Steven Piermantier

