

Resort Village of Coteau Beach
Accounts for Approval
July 13, 2019 Council Meeting

Cheque	Payee	Description	
1144	Richard Buckley	golf course waterline repairs; park fence repairs	178.99
1145	Darwin McDonald	washroom key; Massey tractor repairs	23.29
1146	Coteau Community Club Plus 50 Inc.	2019 Sask. Lottery funds	451.00
1147	Darwin & Sheila McDonald	Service contract - golf course: June 1-30 Travel: June 22 Resort Village annual general meeting	1,890.00
1148	Steven Piermantier		105.75
1149	Steven Piermantier	Admin contract: May 29 - June 28, 2019 misc. parts / supplies for capital projects;	3,360.00
1150	Dave Walker	fire siren purchase misc. parts - capital projects; fuel for	2,698.65
1151	Walker Land & Farming Ltd.	pumping dugout	1,518.69
1152	Wheatland Regional Library	2019 library levy - 2nd half	181.92
1153	McGill's Industrial Services	dust control - 10,000 m2	7,517.81
1154	Jeff Sopczak	Canada Day fireworks	1,499.87
1155	Richards Home Hardware	tools; misc. parts - quonset water project	136.60
1156	Western Sales	JD 4020: load shaft seals; replace injector; oil pan leak; hyd oil cooler; adj clutch Mileage / labour: install culvert head gate;	4,129.13
1157	L.B. Welding Inc.	angle supports 2 divers; clean pump screen; replace screen cap	292.21
1158	Brett Zubot		175.00
1159	Lyle Guckert	Tax overpayment: 510 Outlook St. SPRA Community Cultural Diversity Inclusion grant	44.50
1160	Coteau Community Club Plus 50 Inc.		750.00
1161	Simtec Power & Controls	Winter fire protection project: install pump; install aerator plug, emergency siren wiring; pavillion heater repair	1,152.77
Total Cheques			26,106.18

Online	Payee	Description	
June 20, 2019	Chasten Sim	June 2-15 payroll	1,102.09
June 20, 2019	CUETS Financial Mastercard	Fertilizer / herbicide; diesel fuel filter; north staircase paint; quonset water project parts	608.58
June 30, 2019	Prairie Centre Credit Union	Bobcat loan payment - June, 2019 June, 2019 Education Property Tax collections	774.02
July 2, 2019	Ministry of Finance		3,412.36
July 3, 2019	Chasten Sim	June 16-29 payroll	1,213.68
July 8, 2019	SGI	June, 2019 online payment	68.80
July 8, 2019	SGI	June, 2019 online payment	73.28
July 10, 2019	Loraas	June, 2019 waste collection	1,645.26
July 10, 2019	SaskPower	Main pumphouse - to June 20, 2019	448.93
July 10, 2019	SaskPower	St. Lights - to June 20, 2019	247.72
July 10, 2019	SaskPower	Playground pumphouse - to June 20, 2010	340.74
July 10, 2019	SaskPower	Quonset - to June 20, 2019	208.16
July 10, 2019	SaskPower	Hall - to June 20, 2019	165.81
July 10, 2019	Canada Revenue Agency	June, 2019 payroll deductions	376.88
July 12, 2019	K & M Storage Ltd.	beach / park septic annual fee	756.00
Total Online			11,442.31

Total Payments **37,548.49**

Certified Correct this 13th day of July, 2019


Mayor
Jeff Sopczak


Administrator
Steven Piermantier

