

Resort Village of Coteau Beach
 Accounts for Approval
 October 23, 2019 Council Meeting

Cheque	Payee	Description	Amount
1177	Darwin & Sheila McDonald	Service contract - golf course: August 1-31, 2019 Travel: August 16, 2019 council meeting @ Resort Village; case of 500 window envelopes	1,890.00
1178	Steven Piermantier		139.05
1179	Steven Piermantier	Admin contract: July 29 - August 28, 2019	3,360.00
1180	Provincial Association of Resort Communities of Sask Thompson	2019 Annual Convention registration: E.	225.00
1181	Rafoss Plumbing & Heating	material / labour to build 3 manifolds: quonset water / year-round water projects	640.75
1182	Richard Buckley	tax overpayment refund	26.12
1183	Meridan Inspections Ltd.	Moore detached garage revised plan review	105.00
1184	Brian and Lyne Nerbas	tax overpayment refund	26.70
1185	AED Advantage Sales Ltd. Jensen Stromberg Chartered	AED carrying case	120.99
1186	Accountants	2018 Audit	4,440.00
1187	Richards Home Hardware	hose clamps; 3/4" faucet	47.66
1188	Pinnacle Distribution	toilet dispenser; case of toilet paper	101.08
1189	Ken Burns	locate underground water lines: A B Moore property / walkway	30.00
1190	Richard Buckley	Golf course snow fence; pipe for park water lines	499.42
1191	Koncept Sign Group	Boat traffic / wake speed signs - capital	282.58
1192	Edie Thompson	golf course mats; wire for trees; misc. supplies; telescoping pole saw	780.01
1193	Chastan Sim	bolts: year-round water project	31.00
1194	VK Sales & Service Inc.	parts / labour: south beach sprinklers, year-round water and golf course irrigation projects; trench shovel	2,371.44
1195	Ministry of Justice	2019 policing costs	2,231.56
1196	Darwin & Sheila McDonald	Service contract - golf course: Sept. 1-31, 2019	1,890.00
1197	Steven Piermantier	Admin contract: August 29 - Sept. 28, 2019	3,360.00
1198	Richard Buckley	Snow fence - park; rebar - park / golf course	205.11
1199	Coteau Community Club Plus 50	Donation: D.D. Walker; SPRA June is Rec. Month grant	650.00
811	Earthworks Equipment	Toolcat: oil / hydraulic filters; 10w30 oil; hydraulic oil	629.71
812	Impact Energy Services	Replace urinal flush meter; replace gas valve - unit heater; replace kitchen ballast:	880.90
813	Edie Thompson	pavillion Rope / ties: park; golf course	66.15

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814	Tom Agencies Ltd.	Commercial insurance renewal - Oct. 1/19 - Sept. 30/20	2,968.00
815	Voided at printing		0.00
816	Outlook Rentals	Rental: air compressor - winterize seasonal water system	216.45
817	Ken Burns	Custom work: Bobcat toolcat; shut down of summer water system; water line repairs	457.50
818	Darwin McDonald	Assist with shut down of summer water; water line repair	330.00
819	Meridan Inspections Ltd.	Moore detached garage vapour barrier inspection	157.50
820	Lyle Rankin	June, July, Aug, 2019 water testing	69.00
821	Solnicka Septic Services	beach / park washroom septic tanks	210.00
822	Edie Thompson	10 bags peat moss: golf course, pavillion, village, park	91.46
823	R & M Computer Systems	Tax software renewal	666.00
824	Will's Lock & Key	Pavillion: keyless lever; keys; mobile service charge	304.14
Total Cheques			30,500.28


Online	Payee	Description	Amount
August 22, 2019	CUETS Financial Mastercard	August 3rd statement	1,129.36
August 31, 2019	Prairie Centre Credit Union	Bobcat loan payment - August, 2019	774.02
September 3, 2019	Chastan Sim	August 11 - 24 payroll	982.89
September 4, 2019	Chastan Sim	August 25 - 31 payroll	343.38
September 4, 2019	Ministry of Finance	August, 2019 Education Property Tax collections	33,148.84
September 5, 2019	Canada Revenue Agency	August, 2019 payroll deductions	414.81
September 8, 2019	SGI	August, 2019 online payment	68.80
September 8, 2019	SGI	August, 2019 online payment	73.28
September 10, 2019	SaskPower	Main pumphouse - to August 20, 2019	448.93
September 10, 2019	SaskPower	St. Lights - to August 20, 2019	247.72
September 16, 2019	Loraas	August, 2019 waste collection	1,878.21
September 16, 2019	CUETS Financial Mastercard	September 3rd statement	843.12
September 30, 2019	Prairie Centre Credit Union	Bobcat loan payment - September, 2019	774.02
October 3, 2019	Canada Revenue Agency	September, 2019 payroll deductions	209.31
October 3, 2019	Ministry of Finance	September, 2019 Education Property Tax collections	9,945.90
October 10, 2019	SaskPower	St. Lights - to Sept. 20, 2019	247.72
October 10, 2019	SaskPower	Pavillion - to Sept. 20, 2019	236.76
October 10, 2019	SaskPower	Quonest - to Sept. 20, 2019	88.33
October 18, 2019	CUETS Financial Mastercard	October 3rd statement	617.70
October 23, 2019	SaskPower	Main pumphouse - to October 1, 2019	3,531.85
Total Online			56,004.95

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Cheque	Payee	Description	Amount
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Total Payments			86,505.23
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Certified correct this 23rd day of October, 2019



Mayor
Jeff Sopczak





Administrator
Steven Piermantier