

Resort Village of Coteau Beach
Accounts for Approval
October 4, 2020 Council Meeting

Cheque Payments:

Cheque	Payee	Description	Amount
1246	Richard Buckley	Village sprinkler repair parts	31.17
1247	Ken Burns	Water line repair; pin locate: Lot 26, Blk 5	227.50
1248	Earthworks Equipment	Bobcat Toolcat filter / hydraulic oil	192.64
1249	Heather Holt	13 hrs painting: beach / park washrooms	260.00
1250	Cathy Kidd	Clarke Pavilion insulation / drywall project advance	14,000.00
1251	Koncept Sign Group	Welcome Golfers sign	104.08
1252	Steven Piermantier	Sept. 13/20 council mtg travel; 1 roll postage stamps	202.35
1253	Edie Thompson	14 x T-bar posts	146.85
1254	VK Sales & Service	2 x golf course sprinkler heads	843.60

Total Cheques	16,008.19
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Online Payments:

Date	Payee	Description	Amount
September 18, 2020	Collabria Mastercard	to August 28, 2020	540.83
September 28, 2020	Macrorie Co-op	1,214 L diesel; 569 L gasoline	1,703.39
September 28, 2020	Loraas	August, 2020 bin rental	105.00
September 28, 2020	Tom Agencies Ltd.	Insurance renewal: Oct. 1, 2020 - Oct. 1, 2021	3,212.86
September 30, 2020	Steven Piermantier	Aug. 29 - Sept. 28, 2020 admin services contract	3,360.00

Total Online	8,922.08
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Total Payments	24,930.27
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Certified correct this 4th day of October, 2020


Mayor - Mark Stumborg


Administrator - Steven Piermantier

