

Resort Village of Coteau Beach
Accounts for Approval
September 13, 2020 Council Meeting

Cheque Payments:

Cheque	Payee	Description	Amount
873	Ken Burns	Building permit inspections; water service repair	180.00
874	Coteau Community Club Plus 50	2020 Sask. Lotteries grant funds	451.00
875	Roy Jennett	spring work; seasonal water; equipment maintenance;	
876	Marilyn MacLeod	leaf dump	946.97
		1L paint - golf course	47.42
877	Steven Piermantier	Copier cartridge; May 22, 2020 council meeting travel	252.26
878	Edie Thompson	Park / golf course plants / fertilizer; Pavilion floor repair; park caution tape.	475.98
879	Ken Burns	Bobcat custom work: M. Mazzei sand - May 30, 2020	52.50
880	Richards Home Hardware	golf course irrigation project parts; batteries	143.47
881	Steven Piermantier	Admin services contract: Apr. 29 - May 28, 2020	3,360.00
		Annexation public meeting ads: June 1st and June 8th	
882	Rosetown Publishing Co. Ltd.	editions The Rosetown Eagle	1,346.16
883	Ken Burns	Seasonal water repair: Lot 21, Blk 4 - 1 hr	35.00
884	Darwin McDonald	Seasonal water: assist with connection / repairs	465.00
		golf course irrigation project: excavator; fusing	
885	Simtec Power & Controls	machine; tiller; labour; summer water line repairs	3,685.04
		Purchase of flowers; fertilizer; washroom supplies:	
886	Edie Thompson	park / Pavilion / front entrance	351.88
887	Webco Construction	Boat launch dredging; fuse 3" fittings at golf course	7,392.60
888	VK Sales & Service	repair saddle leak on golf course line	104.34
889	Macrorie Co-op	Diesel fuel: 1102 L	937.91
890	Coteau Community Club Plus 50	SPRA Cultural Diversity Grant	750.00
891	McGill's Industrial Services Inc.	Dust control: 10,000 m2 chloride	7,548.00
		Travel: June 20th annexation meeting - Rosetown -	
892	Steven Piermantier	Coteau Beach return	105.75
893	Steven Piermantier	Admin services contract; May 29 - June 28, 2020	3,360.00
894	Edie Thompson	Golf course line repair parts	163.82
895	VK Sales & Service	Golf course saddle / pilot repair	157.62
896	Ken Burns	4" waterline repair: June 26, 2020	148.75
897	Darwin McDonald	Assist w/ Lakeside Cres. waterline repair	105.00
898	Solnicka Septic Services	Boat launch septic tank hauling fee	105.00
1201	Wheatland Regional Library	2nd half 2020 library levy	184.32
1202	Local Asphalt Paving	Tennis court slurry seal	6,655.34
1203	Steven Piermantier	2 rolls postage stamps	193.20
1204	Voided at printing		0.00
1205	L.B. Welding Inc.	Culvert stop head gate modification	551.00
		Fireworks; Roundup for golf course / village; Canada	
1206	Edie Thompson	Flags; golf cart decals	1,922.09
1207	Rosetown Publishing Co. Ltd.	Election: Notice of Call for Nominations	160.02
1208	Wayne Button	Tax overpayment refund	69.48
1209	Ken Burns	Golf course waterline repair: July 20, 2020	52.50
		Travel: July 16, 2020 Lucky Lake Fire Corp annual	
1210	Steven Piermantier	general meeting: Lucky Lake	112.50
1211	Meridan Inspections Ltd.	Guckert detached garage plan review	157.50
	Minister of Finance Corrections /		
1212	Policing	2020 policing costs	2,311.91
		Nomination day travel; 2 printer cartridges; hand	
1213	Steven Piermantier	sanitizer / pencils for election	479.31
1214	R & M Computer Systems	2020 tax software license fee	888.00

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1215	Solnicka Septic Services	Pavilion / park septic hauling fees	210.00
		Sprinkler repairs; Guckert detached garage permit	
1216	Ken Burns	verification; purchase of 2 cans marking paint	126.62
1217	Rosetown Publishing Co. Ltd.	Notice of Poll / Advance Poll ads	533.40
1218	L.B. Welding Inc.	Fabricate dock extensions; weld on lag bolts	714.75
		Spray paint; dock extension materials; hand towels /	
1219	Richards Home Hardware	sanitizer	97.02
		Golf course irrigation project parts; golf course / village	
1220	VK Sales & Service	sprinkler parts	1,787.55
		Purchase of laptop, external hard-drive; Microsoft	
1221	Steven Piermantier	Office; envelopes / postage for mail-in ballot kits	1,602.98
1222	Walter Kampen	Tax overpayment refund	38.29
1223	Barry & Judy Kidd	Tax overpayment refund	56.10
1224	Walker Land & Farming Ltd.	Resort Village projects / meeting travel; fuel	1,045.95
		Three inch gate valves - golf course irrigation project;	
1225	Dave Walker	sign posts	235.81
1226	Webco Construction	70 yards gravel / delivery	1,373.40
		Chemical / fertilizer for golf course, village, trees; post-	
1227	Edie Thompson	set / bolts for basketball net	676.81
		Sprinkler / valves for golf course / village; wire / rebar /	
1228	Richard Buckley	snow fence for golf course	623.25
1229	Edie Thompson	Chicken wire - village; ATV sprayer - 25 gal	461.49
1230	Ken Burns	Water repair: Lot 8, Blk 1 - Aug. 24, 2020	88.75
1231	Darwin McDonald	Parts to repair Pavilion water pressure regulator	37.84
		Poll clerk - Advance Poll; Deputy Returning Officer -	
1232	Heather Holt	election day	380.00
1233	Kela Holt	Poll clerk - election day	192.50
		Advance poll / election day travel; Returning Officer /	
1234	Steven Piermantier	Deputy Returning Officer remuneration	847.50
1235	Steven Piermantier	Admin services contract: July 29 - Aug. 28, 2020	3,360.00
1236	Blacksun Inc.	Website / domain renewal	197.46
		Deputy Returning Officer - election day - balance of	
1237	Heather Holt	remuneration	187.50
1238	Meridan Inspections Ltd.	Kidd / Locke inspections	236.25
1239	Steven Piermantier	General election lunch / supper	76.86
1240	Richards Home Hardware	House numbers	57.24
		Park slide repair; 5 x sprinkler replace; Stumborg bldg	
1241	Ken Burns	permit property verification	232.50
1242	Richard Buckley	Golf course snow fence / ties / irrigation parts	233.69
1243	Meridan Inspections Ltd.	Stumborg detached garage plan review	157.50
		Leased land survey; preparation of plan of proposed	
1244	Midwest Surveys Inc.	subdivision; ISC approval fees	17,304.25
	Saskatchewan Urban	400 ballots; ballot boxes; metal / paper seals; voting	
1245	Municipalities Association	booth	243.95
Total Cheques			79,825.85

Online Payments:

Date	Payee	Description	Amount
May 25, 2020	Loraas	Waste bin rental: Apr. 14-30, 2020	598.90
May 27, 2020	Chastan Sim	May 10-23, 2020 payroll	1,432.87
May 27, 2020	Michael Armstrong	May 10-23, 2020 payroll	1,290.29
May 30, 2020	Prairie Centre Credit Union	Bobcat loan payment - May, 2020	774.02
June 2, 2020	Ministry of Finance	May, 2020 Education Property Tax collections	173.95
June 4, 2020	CRA	May, 2020 payroll remittance: CPP, EI	387.29
June 8, 2020	SGI	June, 2020 online payment	71.74

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Cheque	Payee	Description	Amount
June 8, 2020	SGI	June, 2020 online payment	74.05
June 11, 2020	SaskPower	St. Lights - to May 20, 2020	249.67
June 11, 2020	Chastan Sim	May 24 - June 6, 2020 payroll	1,578.87
June 11, 2020	Michael Armstrong	May 24 - June 6, 2020 payroll	1,252.65
June 17, 2020	Collabria Mastercard	Grass seed; JD1600 mower repairs; fertilizer spreader;	
June 17, 2020	Collabria Mastercard	summer water parts; sprinkler parts	2,553.42
June 22, 2020	K & M Storage Ltd.	Beach tank annual permit	378.00
June 24, 2020	Chastan Sim	June 7 - 20, 2020 payroll	1,588.77
June 24, 2020	Michael Armstrong	June 7 - 20, 2020 payroll	1,252.65
June 26, 2020	Loraas	May, 2020 bin rental	105.00
June 30, 2020	Prairie Centre Credit Union	Bobcat loan payment - June, 2020	774.02
July 2, 2020	K & M Storage Ltd.	Park, Pavilion tanks annual permit	756.00
July 3, 2020	Ministry of Finance	June, 2020 Education Property Tax collections	1,078.52
July 6, 2020	SGI	July, 2020 online payment	71.74
July 6, 2020	SGI	July, 2020 online payment	74.05
July 8, 2020	SaskPower	St. Lights - to June 18, 2020	249.67
July 8, 2020	SaskPower	Pavilion - to June 18, 2020	185.73
July 8, 2020	SaskPower	Playground pumphouse - to June 18, 2020	187.92
July 8, 2020	SaskPower	Quonset - to June 18, 2020	180.99
July 8, 2020	Chastan Sim	June 21 - July 4, 2020 payroll	1,598.84
July 8, 2020	Michael Armstrong	June 21 - July 4, 2020 payroll	1,211.85
July 8, 2020	CRA	June, 2020 payroll remittance - CPP, EI	809.33
July 20, 2020	Collabria Mastercard	Water connection parts; mower blades; 1/2 ton oil	
July 20, 2020	Collabria Mastercard	filter/fan belt; 2 gals paint; 1/2 ton A/C repair; fertilizer	2,780.54
July 22, 2020	Chastan Sim	July 5-18, 2020 payroll	1,588.77
July 22, 2020	Michael Armstrong	July 5-18, 2020 payroll	1,252.65
July 22, 2020	Kela Holt	July 5-18, 2020 payroll	742.83
July 22, 2020	Rayn Robillard	July 5-18, 2020 payroll	398.54
July 22, 2020	Paisley Arntsen	July 5-18, 2020 payroll	370.85
July 27, 2020	Loraas	June, 2020 bin rental / waste removal	1,717.04
July 30, 2020	Steven Piermantier	June 29 - July 28 Admin services contract	3,360.00
July 30, 2020	Prairie Centre Credit Union	July, 2020 Bobcat loan payment	774.02
August 4, 2020	CRA	July, 2020 payroll remittance: CPP, EI, Tax	1,055.98
August 4, 2020	Ministry of Finance	July, 2020 Education Property Tax collections	16,713.00
August 5, 2020	Chastan Sim	July 19 - August 1, 2020 payroll	1,588.77
August 5, 2020	Michael Armstrong	July 19 - August 1, 2020 payroll	1,252.65
August 5, 2020	Kela Holt	July 19 - August 1, 2020 payroll	540.90
August 5, 2020	Rayn Robillard	July 19 - August 1, 2020 payroll	327.36
August 5, 2020	Paisley Arntsen	July 19 - August 1, 2020 payroll	196.87
August 6, 2020	SGI	August, 2020 online payment	74.05
August 6, 2020	SGI	August, 2020 online payment	71.74
August 12, 2020	SaskPower	St. lights to July 21, 2020	249.67
August 12, 2020	SaskPower	Main pumphouse to July 21, 2020	783.59
August 17, 2020	Collabria Mastercard	Toilet tissue; dock extension posts; paint; trimmer	
August 17, 2020	Collabria Mastercard	repairs; garbage bags; shop supplies	621.49
August 19, 2020	Chastan Sim	August 2-15, 2020 payroll	1,528.70
August 19, 2020	Michael Armstrong	August 2-15, 2020 payroll	1,242.05
August 19, 2020	Kela Holt	August 2-15, 2020 payroll	551.64
August 19, 2020	Rayn Robillard	August 2-15, 2020 payroll	169.27
August 19, 2020	Paisley Arntsen	August 2-15, 2020 payroll	131.17
August 27, 2020	Loraas	July, 2020 bin rental / waste removal	2,072.53
August 31, 2020	Prairie Centre Credit Union	August, 2020 Bobcat loan payment	774.02
September 2, 2020	Chastan Sim	August 16-29, 2020 payroll	1,400.93
September 2, 2020	Michael Armstrong	August 16-29, 2020 payroll	1,252.65
September 3, 2020	Ministry of Finance	August, 2020 Education Property Tax collections	38,528.69
September 8, 2020	SGI	September, 2020 online payment	74.05

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September 8, 2020	SGI	September, 2020 online payment	71.74
September 8, 2020	CRA	August, 2020 payroll remittance: CPP, EI, Tax	1,002.89
September 9, 2020	SaskPower	Main pumphouse to August 21, 2020	1,820.18
September 9, 2020	SaskPower	St. lights to August 21, 2020	249.67


Total Online **108,272.29**

Total Payments **188,098.14**

Certified correct this 13th day of September, 2020



Mayor - Mark Stumborg



Administrator - Steven Piermantier

