

**Resort Village of Coteau Beach**  
Accounts for Approval  
November 24, 2020 Council Meeting

**Cheque Payments:**

Cheque	Payee	Description	Amount
1255	Ken Burns	Summer water shutdown; water repairs; parts	1,078.24
1256	Jussi Kamula	Tree removal / stump grinding	1,155.00
1257	Outlook Rentals Ltd.	Air compressor rental; pin locator purchase	832.13
1258	Steven Piermantier	Travel: Oct 4, 2020 council meeting	105.75
1259	Lyle Rankin	Pavilion water testing	23.00
		Antifreeze for Pavilion toilets / water lines; tractor	
1260	Richards Home Hardware	antifreeze	124.78
1261	Solnicka Septic Services	Boat launch / park septic tank hauling fee	105.00
1262	Walker Land & Farming Ltd.	Resort Village projects / meeting travel; fue; cheque re-issued as original lost in mail	1,045.95
1263	Dave Walker	Three inch gate valves - golf course irrigation project; sign posts; cheque re-issued as original lost in mail	235.81
1264	Mann Agencies	Fidelity Bond Insurance renewal: to Nov. 9, 2021	318.00
1265	Roy Jennett	Resort Village work: August - October, 2020	1,929.85
1266	Cathy Kidd	Balance of Pavilion insulation / drywall project	3,034.72
1267	Darwin McDonald	Resort Village work: August - October, 2020	3,379.48
1268	Richards Home Hardware	methyl hydrate; reflective numbers; interest chg	20.08
1269	Ken Burns	Water line locate: Lot 9, Blk 5; assist w/ Bobcat repairs	223.50
1270	Webco Construction Ltd.	25 yds gravel - delivered	518.25
1271	Outlook Rentals Ltd.	1x3" x 2" reducer bushing	33.80
1272	Steven Piermantier	postage/envelopes - annexation mail-in ballots; case of #10 window envelopes; mail forwarding renewal	503.02
1273	Ken Burns	Bobcat diesel fuel; diesel fuel jerry can	104.50
1274	Steven Piermantier	postage / envelopes: annexation mail-in ballots	228.95
1275	Mark Stumborg	Data overage charge - Dropbox usage; postage to mail cheques / docs to Administrator	49.31
1276	SUMA	Annexation vote ballots x 400; shipping fee	182.46
1277	Solnicka Septic Services	Park / golf course septic tank pumpout / hauling fee	210.00
<b>Total Cheques</b>			<b>15,441.58</b>

**Online Payments:**

Date	Payee	Description	Amount
September 30, 2020	Prairie Centre Credit Union	September, 2020 Bobcat loan payment	774.02
October 2, 2020	Ministry of Finance	September, 2020 Education Property Tax	8,449.57
October 2, 2020	CRA	September, 2020 Payroll Remit: CPP, EI	376.63
October 6, 2020	SGI	October, 2020 licence: 2000 F150	71.74
October 6, 2020	SGI	October, 2020 licence: 2001 F150	74.05
October 13, 2020	SaskPower	St. lights to Sept. 21, 2020	249.67
October 13, 2020	SaskPower	Main pumphouse to Sept. 21, 2020	1,976.98
October 13, 2020	SaskPower	Quonset to Sept. 21, 2020	196.61
October 13, 2020	SaskPower	Playground pumphouse to Sept. 21, 2020	585.27
October 13, 2020	Collabria Mastercard	irrigation repair parts	238.61
October 22, 2020	K & M Storage Ltd.	Annual fee: golf course septic tank	378.00
October 26, 2020	Loraas	September, 2020 bin rental; Sept. 17 waste collection	1,955.73
October 27, 2020	Earthworks Equipment Corp.	Credit: toolcat hydraulic oil; Toolcat starter replacement / haul to-from Saskatoon	1,603.87
October 28, 2020	Edie Thompson	t-bar posts - mark CDI hedge; bone meal for Park	103.52
October 29, 2020	Steven Piermantier	Admin services contract: Sept. 29 - Oct. 28, 2020	3,360.00
October 29, 2020	VK Sales & Service Inc.	Dugout aeration methyl hydrate system	249.75

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 November 24, 2020 Council Meeting


**Cheque Payments:**

Cheque	Payee	Description	Amount
October 31, 2020	Prairie Centre Credit Union	October, 2020 Bobcat loan payment	774.02
November 3, 2020	Ministry of Finance	October, 2020 Education Property Tax	2,508.52
November 6, 2020	S&I	November, 2020 licence: 2001 F150/2000 F150	145.79
November 12, 2020	SaskPower	St. lights to Oct. 21, 2020	249.67
November 12, 2020	SaskPower	Main pumphouse to Oct. 21, 2020	870.28

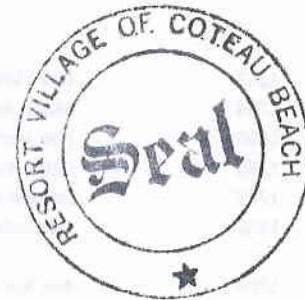
<b>Total Online</b>	<b>25,192.30</b>
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<b>Total Payments</b>	<b>40,633.88</b>
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Certified correct this 24 day of November, 2020

  
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 Mayor - Mark Stumborg

  
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 Administrator - Steven Piermantier



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