

**MINUTES OF THE OCTOBER 17, 2011 COUNCIL MEETING
OF THE RESORT VILLAGE OF COTEAU BEACH**

The meeting was called to order by Mayor McDonald at 1:00 p.m.. Present for the meeting was Councillors; Roy Jennett, Don Arnold, Gordon Johnson, Carol Frey and Mayor Darwin McDonald.

67-11 Minutes

Jennett That the minutes of the August meeting be approved.
Carried

68-11 Financial Reports August

Arnold That the financial reports for the month of August be approved.
Carried

69-11 Financial Reports September

Jennett That the financial reports for the month of September be approved.
Carried

70-11 Checking Account

Arnold That account 1020 from cheque #3028 to #3063 be approved.
Carried

71-11 Current Accounts

Jennett That the current accounts, according to the attached list, be approved for payment.
Carried

NOTE: R.M of Coteau Delegation - Reeve Clayton Ylioja and Councillors Lyndon Simonson and Curtiss Knight attended the meeting to discuss the cost of operating the office per year.

72-11 Signing Authority

Johnson That Mayor McDonald, Councillor Arnold and Administrator Van Den Bosch be the signing authorities for the Resort Village of Coteau Beach.
Carried

73-11 Year End Accounts

McDonald That the signing authorities have approval of council to pay year end accounts.
Carried

74-11 Quotes for new water system

McDonald That three quotes be obtained for a new water system.
Carried

75-11 Defibrillator

Frey That the Resort Village of Coteau Beach purchase a defibrillator for the Village.
Carried

76-11 Reimbursement

Johnson That we reimburse Councillor Jennett the amount of \$1634.36.
Carried

77-11 Reimbursement

Arnold That we reimburse Councillor McDonald the amount of \$907.77.
Carried

80-11 Committee Appointments

Johnson That Councillor Frey be the contact person for Parks.

Carried

81-11 Correspondence

Johnson That the correspondence was read and dealt with and will be placed on file.

Carried

82-11 Next Meeting

McDonald That the next meeting be held in April, 2012. The date will be discussed at a later time.

Carried



MAYOR



ADMINISTRATOR

RESORT VILLAGE OF COTEAU BEACH
Transactions by Account Report 11/01/2011 to 11/30/2011
Sorted by: Transaction Number

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
120	CASH - Bank - Demand					157,872.90 Dr
11/07/2011	NOVEMBER 2011, Sask Power	3090	J488	-	902.80	156,970.30 Dr
11/14/2011	2011, McDonald Darwin	3091	J489	-	300.00	156,670.30 Dr
11/14/2011	2011, Arnold Don	3092	J490	-	300.00	156,370.30 Dr
11/14/2011	2011, Jennett Roy	3093	J491	-	300.00	156,070.30 Dr
11/14/2011	2011, Johnson Gordon	3094	J492	-	150.00	155,920.30 Dr
11/14/2011	2011, Frey Carol	3095	J493	-	150.00	155,770.30 Dr
11/14/2011	2011, Van Den Bosch Linda	3096	J494	-	300.00	155,470.30 Dr
11/14/2011	SUPPLIES NOV., McDonald Darwin	3097	J495	-	320.61	155,149.69 Dr
11/22/2011	2012 BOND, Mann Agencies	3098	J499	-	300.00	154,849.69 Dr
11/22/2011	923552, Ministry of Agriculture - Lan...	3099	J500	-	49.29	154,800.40 Dr
11/25/2011	Van Den Bosch Linda	3100	J502	-	520.31	154,280.09 Dr
11/30/2011	NOVEMBER 2011, MEPP	3101	J503	-	140.50	154,139.59 Dr
11/30/2011	NOVEMBER 2011, SUMA	3102	J504	-	32.85	154,106.74 Dr
11/30/2011	NOVEMBER 2011, Receiver General	3103	J505	-	400.73	153,706.01 Dr
11/30/2011	NOVEMBER 2011, SUN WEST SCH...	3104	J507	-	2,550.87	151,155.14 Dr
11/30/2011	TRANSFER CASH	NOV. 2011 MONT...	J508	6,804.90	-	157,960.04 Dr
				6,804.90	6,717.76	

1/14/20
1/14/20

RESORT VILLAGE OF COTEAU BEACH

Transactions by Account Report 12/01/2011 to 12/30/2011

Sorted by: Transaction Number

Date	Account	Comment	Source #	Trans. No.	Debits	Credits	Balance	
1020	CASH - Bank - Demand						157,960.04	Dr
12/01/2011		DECEMBER, 2011, Bank Power	3105	J509	-	729.29	157,230.75	Dr
12/28/2011		INTEREST, John Deere Financial	3106	J513	-	29.99	157,200.76	Dr
12/28/2011		JANUARY 2012, Bank Power	3107	J514	-	288.24	156,912.52	Dr
12/28/2011		000045616, City of Fillece Albert	3108	J515	-	37.50	156,875.02	Dr
12/28/2011		1962, Wheatland Regional Library	3109	J516	-	115.50	156,759.52	Dr
12/28/2011		71973, Tullis Co-op	3110	J517	-	280.41	156,479.11	Dr
12/28/2011		Van Den Bosch Linda	3111	J518	-	520.31	155,958.80	Dr
12/28/2011		DEC. 2011, SUMA	3112	J519	-	32.85	155,925.95	Dr
12/28/2011		DEC. 2011, Receiver General	3113	J520	-	400.73	155,525.22	Dr
12/28/2011		DEC. 2011, MEPP	3114	J521	-	140.50	155,384.72	Dr
12/30/2011		DECEMBER, 2011, SUN WEST SC...	3115	J525	-	2,807.10	152,577.62	Dr
12/30/2011		TRANSFER CASH	MONTH END DE...	J526	7,824.44	-	160,402.06	Dr
					7,824.44	5,382.42		

RESORT VILLAGE OF COTEAU BEACH
Transactions by Account Report 01/01/2012 to 01/31/2012
Sorted by: Transaction Number

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
1020	CASH - Bank - Demand					<u>55,655.22</u>	Dr
01/20/2012	R.M. of Coteau #255	3117	J1	-	1,800.00	53,855.22	Dr
01/20/2012	2011, Henley Kay	3118	J2	-	1,674.60	52,180.62	Dr
01/24/2012	JAN 2012 RENT, R.M. of Coteau #255	3119	J3	-	350.00	51,830.62	Dr
01/30/2012	Van Den Bosch Linda	3120	J4	-	517.50	51,313.12	Dr
01/31/2012	JANUARY 2012, MEPP	3121	J8	-	159.50	51,153.62	Dr
2012	JAN. 2012, Receiver General	3122	J9	-	373.86	50,779.76	Dr
2012	JAN. 2012, SUMA	3123	J10	-	32.85	50,746.91	Dr
01/31/2012	JAN. 2012, SUN WEST SCHOOL DI...	3124	J12	-	292.09	50,454.82	Dr
01/31/2012	TRANSFER CASH	MONTH END JAN...	J13	2,851.96	-	53,306.78	Dr
				<u>2,851.96</u>	<u>5,200.40</u>		

01/31/2
01/31/2

RESORT VILLAGE OF COTEAU BEACH

Transactions by Account Report 02/01/2012 to 02/29/2012

Sorted by: Transaction Number

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
J20	CASH - Bank - Demand					53,306.78	Dr
02/02/2012	107-2012, West Central Municipal G...	3125	J14	-	9.00	53,297.78	Dr
02/02/2012	JAN 2012, Sask Power	3126	J15	-	287.58	53,010.20	Dr
02/02/2012	28743, Millars Disposal Services	3127	J16	-	135.45	52,874.75	Dr
02/23/2012	Van Den Bosch Linda	3128	J17	-	527.00	52,347.75	Dr
02/27/2012	FEB, 2012, SUMA	3129	J18	-	32.85	52,314.90	Dr
02/27/2012	FEB, 2012, Receiver General	3130	J19	-	423.01	51,891.89	Dr
02/27/2012	FEB, 2012, MEPP	3131	J20	-	140.50	51,751.39	Dr
02/28/2012	CORRECT COUNCIL TRANSFER	CIBC	J21	-	485.91	51,265.48	Dr
02/28/2012	SERVICE CHARGES	CIBC	J22	-	30.99	51,234.49	Dr
02/28/2012	BANK ERROR	CIBC	J23	-	4.89	51,229.60	Dr
02/28/2012	SERVICE CHARGES	CIBC	J24	-	10.31	51,219.29	Dr
				-	2,087.49		

12/12
12/27/20
2/27/20