

ACCOUNTS TO BE PAID

54/2020 Opp:

That the following accounts presented for payment be paid:

General Account:	Amount	Description	Ref
BARWA	\$2,908.20	Per cap for February, per cap for March & Tandem	4711
Chelsey Parkinson	\$136.80	February Mileage	4676
DNCU	\$1,965.69	Over Payment of Credit Card	teller
DNCU	\$1,633.92	Insurance for Ford Truck, Desk & Chair for Office, Hotel Rooms for Suma, Stamps, Keys Cut, Office Supply	teller
Mepp	\$2,028.96	February Employer/Employee Remittance	4696
Mike Boychuk	\$73.50	Office Pump-Out	4704
Ministry of Finance	\$583.20	Education Property Tax -February Remittance	4699
MTN	\$872.03	Garbage & Recycling - February	4705
Pineland Coop	\$87.08	Fuel	4706
Receiver General	\$212.02	Late Remitting Fee	4697
Receiver General	\$2,681.84	February 2020 Remittance	4698
Richardson Holding	\$63.20	Supplies for Father Walleye Sign	4707
Rusty Hook	\$99.77	Fuel	4708
SaskEnergy	\$90.00	February- Hall Energy	teller
SaskPower	\$234.37	February - Rec Hall	teller
SaskPower	\$571.24	February- Street Lights	teller
SaskTel	\$110.36	February - Office Phone	teller
Suma	\$511.73	February - Employee Benefits	4709
Taxervice	\$21.00	Tax enforcement costs - Roll 9000 - Hogg	4710
Xplornet	\$125.42	February - Internet	teller
	\$15,010.33		

Payroll:	Amount	Description
Cheques: 4669, 4675, 4671, 4677, 4670, 4674, 1054, 1055	\$7,446.93	Net Payroll February (Administration, Maintenance, Utilities)

Water Account:	Amount	Description	Ref
Kurtis Shemrock	\$54.20	February Mileage	1056
SaskEnergy	\$80.00	Water Treatment Plant - February	teller
SaskPower	\$60.00	Booster Station - February	teller
SaskPower	\$908.83	Water Treatment Plant - February	teller
SaskPower	\$798.80	Lagoon - February	teller
SaskTel	\$70.23	Water Plant Phone - February	teller
	\$1,972.06		

Carried.

FINANCIAL STATEMENTS

55/2020 Opp: That the February 2020 financial statement be accepted as presented.
Carried.

STAFF AND COMMITTEE REPORTS

00/2020 Richardson: That the office & the hall be closed to public foot traffic starting Wednesday, March 18, 2020 due to the COVID-19 Virus until further notice.
Carried.

56/2020 Youzwa: The Council of the Resort Village of Tobin Lake hereby submits an Infrastructure Investment Plan under the Gas Tax Fund. In providing this submission the council declares that the above is to the best of its knowledge and belief, true in substance and in fact.
Carried.

57/2020 Opp: That the verbal staff and committee reports be accepted as presented.
Carried.

Clerk Chelsey Parkinson left the Council chambers.
(6:51 p.m.)

In-Camera Session

58/2020 Opp: That this Regular meeting of Council be closed to the public for the discussion of confidential matters.
(6:52 p.m.)
Carried.

Clerk Chelsey Parkinson returned to her seat at the Council table.
(7:05 p.m.)

Reconvene Regular Meeting

59/2020 Richardson: That the Regular meeting of Council now be reconvened.
(7:06 p.m.)

NEXT MEETING

The next Regular meeting of Council will be held Tuesday, April 21, 2020 at 4:30 pm.

ADJOURNMENT

60/2020 Opp: That this meeting be adjourned. (7:08 p.m.)
Carried.

Mayor

Clerk