

32/2014 Fockler: That the staff and committee verbal reports be accepted as presented.

Carried.

Accounts to be Paid

33/2014 O'Byrne: That the following accounts be approved for payment:

General Account:	Amount	Description	Ref
Colleen Digness	\$1,454.06	March contractual service postage (regular for office, prepaid STC for SRC), paper, binders, paint, Council meeting meal,	2699
CUETS Mastercard	\$448.32	antifreeze	teller 2695
Karalee Davis	\$1,667.25	March wages	2696
Karalee Davis	\$171.00	March mileage	2706
Karalee Davis	\$1,000.00	Advance for April wages	2549
MEPP	\$1,344.44	March contributions	2697
Michael Boychuk	\$3,141.16	March wages	2550
NESD	\$1,030.36	March remittance	2701
PARCS	\$225.00	2014 Membership	teller
Receiver General	\$282.16	CPP deficiency	teller
Receiver General	\$2,481.74	Source deductions	2704
Robert Taylor	\$18.49	STC COD p/u for keys from Brandt	teller
SaskEnergy	\$70.00	Rec Hall	teller
SaskPower	\$568.56	Street Lights	teller
SaskPower	\$77.21	Well	teller
SaskTel	\$167.93	March phone charges - office	2702
SUMA	\$852.63	2014 Membership	2700
Town of Nipawin	\$2,479.18	2014 Twin Lakes Funding	2703
UMAAS	\$378.00	Convention registration for Colleen and Karalee	
	<u>\$17,857.49</u>		

Water Account:	Amount	Description	Ref
Darwin Love	\$311.27	Final Water operator Contractual payment	627
JT Plumbing and Heating	\$51.13	Chlorine for WTP	2693
Kurtis Shemrock	\$564.95	March wages	2694
Kurtis Shemrock	\$37.35	March mileage	629
Sapphire Water	\$157,905.00	RO Unit	teller
SaskEnergy	\$55.00	Water Plant	

SaskEnergy	\$37.00
SaskPower	\$99.85
SaskPower	\$429.80
SaskTel	\$126.85
SRC	\$24.41
	<u>\$159,642.61</u>

Booster Station	teller
Water Lift Station	teller
New Wtr Trtmt Plnt	teller
March phone charges	teller
March water samples	630

Carried.

Financial Statements

34/2014 O'Byrne: That the financial statements of the general and water accounts be accepted as presented.

Carried.

New Business

35/2014 Fockler: That the 2013 tax discount for property Lot 19 Blk 6 73PA05704 in the amount of \$34.33 be honored due to the change in administration in August and the discount not being honored when the cheque was then received.

Carried.

36/2014 O'Byrne: That the Saskatchewan River Basin membership be renewed in the amount of \$50.00 for the 2014 year.

Carried.

37/2014 Fockler: That the North East Transportation Planning Committee membership be renewed in the amount of \$50.00 for the 2014 year.

Carried.

38/2014 Fockler: That the Facility Pass rates be increased to \$8.00 per day, \$25.00 per week, and \$45.00 per season.

Carried.

Next Meeting

The next regular meeting will be held Monday, May 12, 2014 at 10:00 a.m.

Adjournment

39/2014 O'Byrne:

That this meeting be adjourned (3:00 p.m.).

Carried.

Mayor

Clerk