

Resort Village of Island View

Regular Meeting of Council held in the office at

Resort Village of Island View, Saskatchewan

Sunday, June 23, 2024

Present: Mayor: Ray Olson
Council Members: Warren Coghlan
Council Member: Gordon Epp
Administrator: Pamela Holliday

A quorum being present, Mayor Olson called the meeting to order at 9:02 a.m.

*Acceptance
of Agenda*

99/2024 Epp: Coghlan

"THAT the agenda for the June 23, 2024 Special Meeting be approved as presented by the Administrator."

CARRIED

*Payment of
Accounts*

100/2024 Coghlan: Epp

"THAT the List of Accounts for Approval for the month of June 2024, manual cheques and electronic (DAP/E-Transfer/Online) Cheque No. 140 to 148 - Totally \$65,372.15 and E-Transfer/DAP/Online Totally \$22,753.63: for a Grand Total \$88,125.78, as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

PAYABLE TO	AMOUNT
Global Merchant Debit Machine Fees	55.64
All Things Carpentry - Phase 1 Picnic Shelter	25,788.83
All Things Carpentry - Phase 2 Picnic Shelter	17,171.21
PBI - Inspection Fee	889.35
Western Boat Lift (Bumper Repair Kit)	176.83
Last Mountain Times - Ad for Boundary Alteration	606.26
SGI Claim for Truck Repair	2,477.72
TAXservice	463.05
Don Uhl (Kitchen Pump Out)	110.00
WCB Saskatchewan (Mid Year Fee)	529.67
D Matties - Uhis Bay Pump (yearly Fee)	70.00
Clark's Supply & Service (Oil Filter, parts)	354.51
Victor's Dirt Works (Compost/ SeaCan/pad for shop)	1,853.70
McKee's Trenching (Gravel for roads and boat Launch area)	7,626.00
Last Mountain Regional Landfill (Tip Fees)	1,346.20
Last Mountain Regional Landfill (Levy 2024)	9,255.47
Gerard Skaar - Fireworks for Canada Day Celebration	4,498.58
Co-op (Supplies)	571.82
June Payroll	8,395.35
June Expenses (Hotel/Mileage/Meals/Truck Allowance)	1,448.91
Mepp - Pension Plan Employer & Employee contribution	942.43
Wood River Controls - Office Internet	99.90
Munisoft (monthly software lease)	305.25
CRA - Source Deductions	1,534.92
SaskTel (Cell Phone)	24.98
Sask Power (115 Perch Cr-Shop)	47.85
Sask Power (Street Lights)	649.07
Sask Power (Pump)	92.74
Sask Power (Marine Dr Office)	99.44
Sask Energy (shop)	101.91
SaskTel (office phone)	74.62
Kubota	463.57
	88,125.78

RTM/Garage Build 101/2024 Epp: Coghlan

"That the Council of the Resort Village of Island View approve a RTM and detached garage build, on Parcel Z, Plan 85R51237, Marine Drive, subject to Professional Building Inspection, Inc plan review requirements."

CARRIED

 
Mayor / Administrator

Recreation

Treasurer

102/2024 Coghlan: Epp

"That the Council of the Resort Village of Island View approve a Shawn Lemieux to be the Treasurer for the Resort Village of Island View Recreation Committee with signing authority on the Recreation Committee account at the Affinity Credit Union."

CARRIED

*Discussion
Items*

1. Resort Village Mower Options

SeaCan Request

"That the Council of the Resort Village of Island View approve a SeaCan for Temporary storage, on Parcel Z, Plan 85R51237, Marine Drive."

DENIED

Adjourn

103/2024 Epp

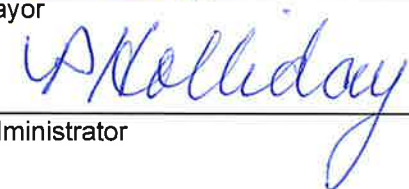
"THAT this meeting of the Council of the Resort Village of Island View be adjourned."

CARRIED

Time: 9:15 a.m.



Mayor



Administrator

Resort Village of Island View

Account Payables for June 2024

DATE	Payment Type		PAYABLE TO	AMOUNT
3-Jun-24	DAP	May	Global Merchant Debit Machine Fees	55.64
23-Jun-24	Cheque	140	All Things Carpentry - Phase 1 Picnic Shelter	25,788.83
23-Jun-24	Cheque	141	All Things Carpentry - Phase 2 Picnic Shelter	17,171.21
23-Jun-24	E-Transfer	T8TKA	PBI - Inspection Fee	889.35
23-Jun-24	E-Transfer	T8T22	Western Boat Lift (Bumper Repair Kit)	176.83
23-Jun-24	E-Transfer	T8TBE	Last Mountain Times - Ad for Boundary Alteration	606.26
23-Jun-24	E-Transfer	T8U49	TAXervice	463.05
23-Jun-24	E-Transfer	GA6HF	Don Uhl (Kitchen Pump Out)	110.00
23-Jun-24	Cheque	143	WCB Saskatchewan (Mid Year Fee)	529.67
23-Jun-24	Cheque	144	D Matties - Uhls Bay Pump (yearly Fee)	70.00
23-Jun-24	Cheque	145	Clark's Supply & Service (Oil Filter, parts)	354.51
23-Jun-24	Etransfer	T9085	Victor's Dirt Works (Compost/ SeaCan/pad for shop)	1,853.70
23-Jun-24	Etransfer	LSR/BCB/51C	McKee's Trenching (Gravel for roads and boat Launch area)	7,626.00
23-Jun-24	Cheque	146	Last Mountain Regional LandFill (Tip Fees)	1,346.20
23-Jun-24	Cheque	146	Last Mountain Regional LandFill (Levy 2024)	9,255.47
23-Jun-24	Etransfer	T8UML/T8V63	Gerard Skaar - Fireworks for Canada Day Celebration	4,498.58
23-Jun-24	Online	T91DB	Co-op (Supplies)	571.82
23-Jun-24	Cheque	147	Pamela Holliday (Wages May 16 - June 15)	3,475.37
23-Jun-24	Cheque	147	Pam Holliday Expenses (Hotel/Mileage/Meals)	1,019.32
23-Jun-24	Online	T92TP	Mepp - Pension Plan Employer & Employee contribution	942.43
23-Jun-24	Cheque	148	Glenn Wilson (Wages May 16 - June 15)	3,454.26
23-Jun-24	Cheque	148	Glenn Wilson (Truck Allowance & Mileage)	429.59
23-Jun-24	Etransfer	T8SB9	Laura Wilson (Wages May 16-June 15)Administration	1,221.81
23-Jun-24	Etransfer	T8SB9	Laura Wilson (Wages May 16-June 15)Maintenance	243.91
23-Jun-24	Etransfer	GA79F	Wood River Controls - Office Internet	99.90
15-Jun-24	DAP	May	Munisoft (monthly software lease)	305.25
23-Jun-24	Online	93	CRA - Source Deductions	3,239.90
23-Jun-24	Online	T915D	SaskTel (Cell Phone)	24.98
23-Jun-24	Online	T9159	Sask Power (115 Perch Cr-Shop)	47.85
23-Jun-24	Online	T915A	Sask Power (Street Lights)	649.07
23-Jun-24	Online	T615B	Sask Power (Pump)	92.74
23-Jun-24	Online	T915C	Sask Power (Marine Dr Office)	99.44
23-Jun-24	Online	T6158	Sask Energy (shop)	101.91
23-Jun-24	Online	May	SaskTel (office phone)	74.62
30-Jun-24	DAP	83	Kubota	463.57
				87,353.04

Presented to Council on June 23, 2024



 CAO / MAYOR

Resort Village of Island View
Affinity Credit Union 3003050, Period Ending 31/05/2024
RECONCILIATION REPORT
Reconciled on: 15/06/2024

Any changes made to transactions after this date aren't included in this report.

Summary	Amount CAD
ement beginning balance.....	\$131,342.17
Cheques and payments cleared.....	-\$201,860.51
Deposits and other credits cleared.....	\$233,307.33
Statement ending balance.....	\$162,788.99
Uncleared transactions as of 31/05/2024.....	-\$42,859.84
Register balance as of 31/05/2024.....	\$119,929.15

Details

Cheques and payments cleared (34)

Sum of Amount				
Date	Description	Source	Reference	Total
4/27/2024	Warren Coghlan (Honorarium)	Cheque	133	617.00
	FCM Annual Membership 2024	Cheque	134	125.25
5/3/2024	Global Merchant Debit Machine Fees	DAP	Apr	55.67
5/25/2024	SaskTel (office phone)	Online	May	74.36
	PBI - Inspection Fee	E-Transfer	AMCSP	458.85
	Gordon Epp (Honorarium)	E-Transfer	AM452	125.00
	SaskTel (Cell Phone)	Online	AMB61	24.98
	Sask Power (115 Perch Cr-Shop)	Online	AMB5T	34.67
	Sask Power (Street Lights)	Online	AMB5U	649.07
	Sask Power (Pump)	Online	AMB5V	53.20
	Sask Power (Marine Dr Office)	Online	AMB60	97.67
	Sask Energy (shop)	Online	AMB5S	122.38
	Mepp - Pension Plan Employer & Employee contribution	Online	AM4CB	704.42
	CRA - Source Deductions	Online	92	1,394.23
	Ray Olson (Honorarium)	E-Transfer	AM309	150.00
	Last Mountain Regional LandFill (Tip Fees)	E-Transfer	AMA28	653.20
	Victor Dirtworks - Grading	E-Transfer	AMDDA	1,082.25
	Co-op (Round Up and Bags)	Online	AMB5R	106.12
	Pamela Holliday (Wages Apr 16 - May 15)	Cheque	137	2,730.40
	Pam Holliday Expenses (Mileage/Stamps)	Cheque	137	282.00
	Glenn Wilson (Wages Apr 16 - May 15)	Etransfer	AM9JU	1,141.63
	Glenn Wilson (Truck Allowance & Mileage)	Etransfer	AM9JU	354.00
	Laura Wilson (Wages Apr 16-May 15)Administration	Etransfer	AM8SN	791.29
5/15/2024	Munisoft (monthly software lease)	DAP	May	305.25
5/30/2024	Kubota	DAP	82	463.57
5/1/2024	Last Mountain Regional LandFill (Tip Fees)	E-Transfer	6DR1K	441.60
6/23/2024	All Things Carpentry - Phase 1 Picnic Shelter	Cheque	140	25,788.83
Grand Total				38,826.89


Pamela Holliday, Chief Administrative Officer
Presented to Council on July 6, 2024


Mayor

Uncleared Cheques/Transfers as of 31/05/2024

Date	PAYEE	CHEQUE NO./Online NO.		Amount (CAD)
05/May/24	Warren Coghlan (Honorarium)	Cheque	136	125.00
25/May/24	Wood River Controls - Office Internet	Etransfer	JUN	99.90
25/May/24	Prairie Energy Resource	Etransfer	138	42,459.94
25/May/24	Village of Bulvea - Hall Booking AGM June 22	E-Transfer	139	175.00
			Total	42,859.84