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Resort Village of Island View
List of Accounts for Approval
Batch: 2026-00029 to 2026-00036

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Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
546	06/20/2026	Dale Matties				
		Jun/26 AP-01		Uhl's Bay Water Pump	70.00	70.00
547	06/20/2026	Dudley & Company LLP				
		49082		2025 Financial Audit	7,492.50	7,492.50
548	06/20/2026	Last Mountain Regional Landfill				
		1025-01		May/26 Disposal Fees	1,090.32	1,090.32
549	06/20/2026	Parkland Regional Library				
		7310		2026 Municipal Levy - 2nd Half	1,393.60	1,393.60
550	06/20/2026	Prairie Energy Resources Inc.				
		2241		2026 Dust Control	41,958.00	41,958.00
Total Computer Cheque:						52,004.42

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202606-01	06/20/2026	Global Payment Direct				
		Jun/26 AP-01		May/26 Debit Machine Charges	59.41	59.41
202606-02	06/20/2026	Kubota Tractor				
		Jun/26 AP-01		Jun 2026 Kubota Lease Payment	751.64	751.64
202606-03	06/20/2026	MuniSoft				
		2026/27-01309		Jun 2026 Software Lease	311.00	311.00
Total Automatic Withdrawal:						1,122.05

E-TRANSFER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202605-07	05/30/2026	Calvin Becker				
		May/26 REM		May 2026 Remuneration	469.64	469.64
202605-08	05/30/2026	Doug Cramer				
		May/26 REM		May 2026 Remuneration	150.00	150.00
202605-09	05/30/2026	Jean Fourie				
		May/26 REM		May 2026 Remuneration	125.00	125.00
202605-10	05/30/2026	Jocelyn Paslawski				
		May/26 REM		May 2026 Remuneration	125.00	125.00
202605-11	05/30/2026	Shane Belter				
		May/26 REM		May 2026 Remuneration	125.00	125.00
202605-12	05/30/2026	Jean Fourie				
		May/26 REM-03		May 2026 Mileage	120.38	120.38
202606-01	06/20/2026	Beachcomber Water				
		18		Office Water	130.00	130.00
202606-02	06/20/2026	EP Aquifer Distribution Ltd.				
		S100893609.001		Oil & Air Filters - Grasshopper Mo	93.83	93.83
202606-03	06/20/2026	Glenn Wilson				

Initials

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E-TRANSFER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			Jun/26 AP-01	Jun 2026 Payroll - Glenn Wilson	2,420.87	
			Jun/26 AP-02	Jun 2026 Truck Allowance	250.00	
			Jun/26 AP-03	Degreaser	15.62	
			Jun/26 AP-04	Earplugs	16.62	
			Jun/26 AP-05	Bird Deterrent for Swim Dock	37.73	
			Jun/26 AP-06	Cable Ties	15.52	
			Jun/26 AP-07	Oil Filters - Kubota Tractor & Mower	216.86	
			Jun/26 AP-08	Mileage to Regina/White City	132.60	3,105.82
202606-04	06/20/2026	Landon Chambers				
		#IV2026-06		June 2026 CAO Contract	4,000.00	4,000.00
202606-05	06/20/2026	Laura Wilson				
		Jun/26 AP-01		Jun 2026 Admin Payroll	460.10	
		Jun/26 AP-02		Jun 2026 Maintenance Payroll	515.81	975.91
202606-06	06/20/2026	McKee's Trenching & Excavating				
		182		Gravel Hauling & Loading	403.50	403.50
202606-07	06/20/2026	Professional Building Inspections, Inc.				
		26053124		May/26 Building Inspections	1,052.63	1,052.63
202606-08	06/20/2026	Security Key & Lock Service				
		524962		12 Medeco Keys - 6 Garbage, 6 C	238.57	238.57
					Total E-Transfer:	11,115.28

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202606-01	06/01/2026	Minister of Finance				
		May/26 SETS		May/26 SETS Remittance	13,064.90	13,064.90
202606-02	06/20/2026	Bulyea Co-op				
		71198572		Roundup, Oil	213.36	
		71198104		Bathroom Shut Off Repair Parts	34.39	
		71197246		Tractor Oil	168.75	416.50
202606-03	06/20/2026	FlexNetworks				
		185878		June/26 Office Internet	105.45	105.45
202606-04	06/20/2026	Receiver General				
		Jun/26 AP-01		Jun 2026 Source Deductions	786.61	786.61
202606-05	06/20/2026	SaskEnergy				
		Jun/26 SHOP		May/26 Shop Heat	57.86	
		Jun/26 OFFICE		May/26 Office Heat	59.10	116.96
202606-06	06/20/2026	SaskPower				
		Jun/26 SHOP		May/26 Shop Power	53.73	
		Jun/26 STREET		May/26 Street Light Power	698.30	
		Jun/26 PUMP		May/26 Pump Power	97.36	
		Jun/26 OFFICE		May/26 Office Power	85.08	934.47
202606-07	06/20/2026	SaskTel				
		Jun/26 PHONE		Jun 2026 Office Telephone	74.08	74.08
202606-08	06/20/2026	SaskTel Mobility				
		Jun/26 CELL		Jun 2026 Office Cell Phone	25.09	25.09
					Total Online Banking:	15,524.06

Initials

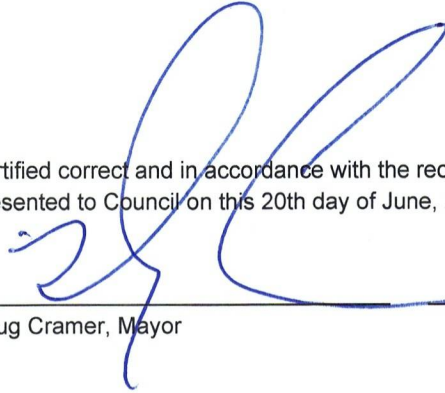
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Resort Village of Island View
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Total Bank1: 79,765.81

Certified correct and in accordance with the records
Presented to Council on this 20th day of June, 2026



Doug Cramer, Mayor



Landon Chambers, CAO

Initials

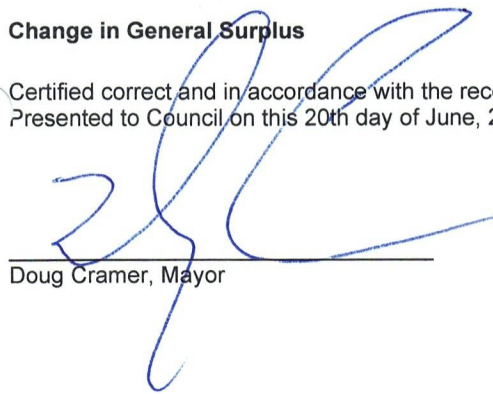
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Resort Village of Island View
Statement of Financial Activities - Summary
For the Period Ending May 31, 2026

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	Current	Year To Date	Budget	Variance
Revenues				
Taxation	277,770.59	278,585.17	269,710.00	8,875.17
Fees and Charges	29,395.00	31,565.00	32,000.00	(435.00)
Grants		4,261.20	50,048.00	(45,786.80)
Grants in Lieu of Taxes			710.00	(710.00)
Investment Income and Commissions	9,434.04	9,434.04	7,100.00	2,334.04
Other Revenues			1,467.00	(1,467.00)
Total Revenues:	316,599.63	323,845.41	361,035.00	(37,189.59)
Expenditures				
General Government Services	7,025.65	54,324.16	141,716.00	87,391.84
Protective Services		7,893.08	18,170.00	10,276.92
Transportation Services	6,127.78	17,100.72	109,075.00	91,974.28
Environmental Health Services	719.44	2,573.74	30,000.00	27,426.26
Planning and Development Services	235.00	850.00	5,370.00	4,520.00
Recreation and Cultural Services	6,550.28	8,153.37	15,140.00	6,986.63
Utilities	17,082.14	17,223.08	22,490.00	5,266.92
Total Expenditures:	37,740.29	108,118.15	341,961.00	233,842.85
Change in General Surplus	278,859.34	215,727.26	19,074.00	196,653.26

Certified correct and in accordance with the records
Presented to Council on this 20th day of June, 2026.



Doug Cramer, Mayor



Landon Chambers, CAO

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**Resort Village of Island View
Bank Reconciliation - Detailed**

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**Operating Account
For Ending Date 05/31/2026**

110-110-120 - Cash - Bank - Demand

GL Balance to 05/31/2026

273,945.38

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 0.00

Adjusted Book Balance

273,945.38

Bank Statement Balance:

300,229.60

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	05/30/2026	260011-026	ET - AR - Jason & Anita Bencharski	RC	125.00
2	05/31/2026	2026-0011	Debit - 2026-05-29	RC	1,837.42
3	05/31/2026	2026-0011	Credit-MC - 2026-05-30	RC	125.00
4	05/31/2026	2026-0011	Debit - 2026-05-30	RC	1,167.17
Subtotal:					3,254.59

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	05/30/2026	ABW 202605-04	MuniSoft	AP	-275.85
2	05/30/2026	Ch 541	Bazaar & Novelty	AP	-4,505.07
3	05/30/2026	Ch 542	Gottselig, Garth	AP	-2,500.00
4	05/30/2026	Ch 543	JM & S Electric	AP	-2,202.84
5	05/30/2026	Ch 544	Last Mountain Regional Landfill	AP	-719.44
6	05/30/2026	Ch 545	R.M. of McKillop No. 220	AP	-19,285.61
7	05/31/2026	BR 2	to adjust \$50 debit deposit	GL	-50.00
Subtotal:					-29,538.81

Total Uncleared:

-26,284.22

Adjusted Bank Balance

273,945.38

Notes

Presented to Council this 20th day of June, 2026



Landon Chambers, CAO