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

Date Printed
06/17/2026 7:30 PM



**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

### 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 & Mowe | 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

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



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

Report Date
06/08/2026 8:41 PM

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



| | 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

# Resort Village of Island View
# Bank Reconciliation - Detailed

Date Printed
06/01/2026 8:53 PM



## 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