

Resort Village of Island View
List of Accounts for Approval
Batch: 2025-00045 to 2025-00046

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
516	11/29/2025	ATS Traffic 1230-50019447	Detour Signs	268.78	268.78
517	11/29/2025	Dudley & Company LLP 46413	2024 Financial Audit	7,215.00	7,215.00
Total Computer Cheque:					7,483.78

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
202511-01	11/29/2025	Global Payment Direct Nov/25 AP-01	Oct/25 Debit Machine Charges	78.81	78.81
202511-02	11/29/2025	Kubota Tractor Nov/25 AP-01	Nov 2025 Kubota Lease Payment	751.64	751.64
202511-03	11/29/2025	MuniSoft 2025/26-03193	Nov 2025 Software Lease	248.84	248.84
Total Automatic Withdrawal:					1,079.29

E-TRANSFER

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
202511-01	11/29/2025	Don's Septic Service Nov/25 AP-01	Kitchen & Office Pump Out	240.00	240.00
202511-02	11/29/2025	Glenn Wilson Nov/25 AP-01 Nov/25 AP-02 Nov/25 AP-03	Nov 2025 Payroll - Glenn Wilson Nov 2025 Truck Allowance Hand Cleaner, WD40, Cable Ties	740.66 250.00 53.24	1,043.90
202511-03	11/29/2025	Landon Chambers #IV2025-16 1209525501	November 2025 CAO Contract Website Renewal Fee	5,000.00 415.80	5,415.80
202511-04	11/29/2025	Last Mountain Regional Landfill 990	Oct/25 Disposal Fees	1,122.88	1,122.88
202511-05	11/29/2025	Last Mountain Times 24-941	Tax Enforcement Advertising	187.08	187.08
202511-06	11/29/2025	Laura Wilson Nov/25 AP-01 Nov/25 AP-02	Nov 2025 Maintenance Payroll Nov 2025 Admin Payroll	146.37 474.57	620.94
202511-07	11/29/2025	Professional Building Inspections, Inc 25103124	Oct/25 Building Inspections	1,085.70	1,085.70
202511-08	11/29/2025	Ray Olson Nov/25 AP-01	Microsoft 365 Payment Error	7.69	7.69
Total E-Transfer:					9,723.99

ONLINE BANKING

Payment # Date Vendor Name

Initials

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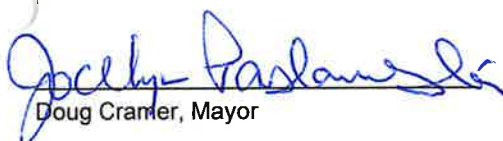
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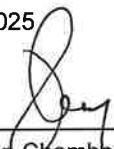
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	Invoice #	Reference	Invoice Amount	Payment Amount
202511-02	11/29/2025 FlexNetworks			
	Nov/25 AP-01	Nov/25 Office Internet	105.45	105.45
202511-03	11/29/2025 Receiver General			
	Nov/25 AP-01	Nov 2025 Source Deductions	138.76	138.76
202511-04	11/29/2025 SaskEnergy			
	Nov/25 SHOP	Oct/25 Shop Heat	51.71	
	Nov/25 OFFICE	Oct/25 Office Heat	67.08	118.79
202511-05	11/29/2025 SaskPower			
	Nov/25 SHOP	Oct/25 Shop Power	54.88	
	Nov/25 STREET	Oct/25 Street Light Power	636.96	
	Nov/25 PUMP	Oct/25 Pump Power	51.12	
	Nov/25 OFFICE	Oct/25 Office Power	88.21	831.17
202511-06	11/29/2025 SaskTel			
	Nov/25 PHONE	Nov 2025 Office Telephone	74.06	74.06
202511-07	11/29/2025 SaskTel Mobility			
	Nov/25 CELL	Nov 2025 Office Cell Phone	25.09	25.09
			Total Online Banking:	1,293.32

Total Bank1: 19,580.38

Certified correct and in accordance with the records
Presented to Council on this 29th day of November, 2025


Doug Cramer, Mayor


Landon Chambers, CAO

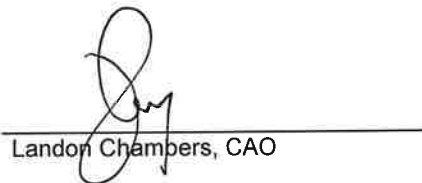
Initials

Resort Village of Island View
Statement of Financial Activities - Summary
For the Period Ending October 31, 2025

	Current	Year To Date	Budget	Variance
Revenues				
Taxation	(5,168.13)	270,314.00	273,882.00	(3,568.00)
Fees and Charges	245.50	29,470.25	42,350.00	(12,879.75)
Grants	8,348.20	8,348.20		8,348.20
Grants in Lieu of Taxes			710.00	(710.00)
Capital Asset Proceeds		1,200.00		1,200.00
Investment Income and Commissions		7,077.55	6,935.00	142.55
Other Revenues		1,467.00	1,467.00	
Total Revenues:	3,425.57	317,877.00	325,344.00	(7,467.00)
Expenditures				
General Government Services	21,666.71	157,710.93	187,678.00	29,967.07
Protective Services	222.90	24,029.77	24,790.00	760.23
Transportation Services	3,751.53	59,831.53	144,893.00	85,061.47
Environmental Health Services	2,030.88	21,237.78	28,187.00	6,949.22
Planning and Development Services	565.00	1,524.00		(1,524.00)
Recreation and Cultural Services	42.34	11,898.14	9,166.00	(2,732.14)
Utilities	53.19	17,961.12	18,011.00	49.88
Total Expenditures:	28,332.55	294,193.27	412,725.00	118,531.73
Change in General Surplus	(24,906.98)	23,683.73	(87,381.00)	111,064.73

Certified correct and in accordance with the records
Presented to Council on this 29th day of November, 2025


Doug Cramer, Mayor


Landon Chambers, CAO

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Resort Village of Island View Bank Reconciliation - Detailed

Page 1

Operating Account For Ending Date 10/31/2025

110-110-120 - Cash - Bank - Demand

GL Balance to 10/31/2025 **246,612.74**

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00
Subtotal:	246,612.74

Future-dated Cleared Deposits: 1,809.70

Adjusted Book Balance	248,422.44
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Bank Statement Balance: **259,543.69**

Deposits in Transit

Subtotal:	0.00
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Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	10/25/2025	Ch 510	Derek Spitzer	AP	-1,000.00
2	10/25/2025	Ch 511	Dudley & Company LLP	AP	-9,990.00
3	10/25/2025	Ch 515	Western Municipal Consulting	AP	-131.25
			Subtotal:		-11,121.25

Total Uncleared: **-11,121.25**

Adjusted Bank Balance	248,422.44
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Notes

Presented to Council this 29th day of November, 2025

Landon Chambers, CAO