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 / Invoice #	Reference	Invoice Amount	Payment Amount
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 / Invoice #	Reference	Invoice Amount	Payment Amount
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 / Invoice #	Reference	Invoice Amount	Payment Amount
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 2025 Payroll - Glenn Wilson	740.66	
		Nov/25 AP-02	Nov 2025 Truck Allowance	250.00	
		Nov/25 AP-03	Hand Cleaner, WD40, Cable Ties	53.24	1,043.90
202511-03	**11/29/2025**	**Landon Chambers**			
		#IV2025-16	November 2025 CAO Contract	5,000.00	
		1209525501	Website Renewal Fee	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 2025 Maintenance Payroll	146.37	
		Nov/25 AP-02	Nov 2025 Admin Payroll	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

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

	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

Jocelyn Paslawski

Doug Cramer, Mayor

Landon Chambers, CAO

Resort Village of Island View
Bank Reconciliation - Detailed

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**

Bank Statement Balance: **259,543.69**

Deposits in Transit

Subtotal: **0.00**

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**

Notes

Presented to Council this 29th day of November, 2025

Landon Chambers, CAO