

The Village of Lucky Lake

Minutes of the regular Council Meeting of the Village of Lucky Lake, held in the Municipal Office in Lucky Lake on June 8th, 2026.

Present were: Mayor: Blaine Trumbley Councilors: Randy Ames, Blaine Inverarity, Jason Jessiman, Brent Meyers and CAO Melanie Dyck.

Mayor Trumbley called the meeting to order at 7:30 pm.

- Agenda* Inverarity: That the Agenda for the June 8th, 2026 regular Council meeting be accepted as presented. Cd.
- Minutes* Ames: That the minutes of the May 19th, 2026 regular Council meeting be adopted as presented. Cd.
- Reports* Ambulance – They're still dealing with an ongoing staff release issue. Working on new employment contracts and HR policies.
Report moved by Jessiman.

CAO Dyck gave a report on contractors for this years work, inspections needed under the nuisance bylaw, and mowing. The final copies of the 2025 financial statements were presented to Council and will be on display for the public.
- Financial* Jessiman: That the Statement of Financial Activities for the month of May 2026 be accepted as submitted. Cd.

Meyers: That the Bank Reconciliation at May 31st, 2026 be accepted as presented. Cd.
- Resolution 2026-0025 Summer Students**
- Ames: That council approve offering Taylor Peters and Kiley Berndt the Public Works Labourer positions for 2026, at a returning rate of pay of \$16.00 per hour. Cd.

Resolution 2026-0026 2026 Budget

Jessiman: That council approve the 2026 Budget with the municipal mill rate set at 5.6, with change of the base rate to \$1,380.00 for all property classes. Discounts on current taxes will be applied at 3.0% and 1.5% in July and August respectively, and interest on arrears will be applied at 12.0% on January 1 of each year.
Cd.

Resolution 2026-0027 Base Tax Bylaw 2026-001

Inverarity: That Bylaw No. 2026-001 be read a first time. Cd.

Resolution 2026-0028 Base Tax Bylaw 2026-001

Meyers: That Bylaw No. 2026-001 be read a second time. Cd.

Resolution 2026-0029 Base Tax Bylaw 2026-001 – Third Reading

Ames: That Bylaw No. 2026-001 be given a third reading at this meeting.
Cd Unanimously.

Resolution 2026-0030 Base Tax Bylaw 2026-001

Jessiman: That Bylaw No. 2026-001 be read a third time. Cd.

Accounts Ames: That the payment of accounts in the amount of \$35,021.12, as annexed to and forming a part of these minutes, be approved.
Cd.

Correspondence Inverarity: That council accept the correspondence as circulated.
Cd.

Adjourn

Meyers: That this meeting adjourn at 9:40 pm.

Cd.

Next meeting July 13th, 2026 at 7:30 pm.



Mayor

CAO

THE VILLAGE OF LUCKY LAKE Final Budget 2026

Date Printed
06/11/2026 12:14 PM 2026-0001 - 2026 Budget

Account # / Description	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
410-110-100 - General Municipal Levy	329,790.00	329,066.49	362,980.00	33,913.51	10.31
410-130-100 - Discount on Municipal Tax - Property	(5,500.00)	(6,389.70)	(6,000.00)	389.70	(6.10)
410-400-210 - Penalty on Mun Taxes Arrears - Property	5,090.00	5,087.44	5,756.00	668.56	13.14
420-100-100 - F&C - Custom Work	750.00	744.66	745.00	0.34	0.05
420-200-900 - F&C - Airport Fees	12,500.00	12,500.00	12,500.00	0.00	0.00
420-300-110 - F&C - Rentals - Storage Lots	400.00	400.00	400.00	0.00	0.00
420-400-110 - F&C - Policing Fees - Fines	0.00	0.00	750.00	750.00	0.00
420-500-800 - F&C - Rec Fees - Trailer Park/Campground	10,000.00	15,519.28	5,000.00	(10,519.28)	(67.78)
420-800-100 - F&C - Tax Certificate	50.00	380.00	100.00	(280.00)	(73.68)
420-850-110 - F&C - Recycling Fees	21,460.00	21,796.86	22,738.00	941.14	4.32
420-850-120 - F&C - Waste Collection Fees	23,050.00	23,059.02	22,968.00	(91.02)	(0.39)
440-110-100 - Water - Water Sales	92,000.00	97,423.97	95,000.00	(2,423.97)	(2.49)
440-140-200 - Utility Arrears Interest	1,500.00	2,506.96	2,000.00	(506.96)	(20.22)
440-190-900 - Infrastructure Levy	9,680.00	9,761.33	9,720.00	(41.33)	(0.42)
440-220-100 - Sewer - Charges	14,130.00	14,205.16	14,160.00	(45.16)	(0.32)
440-230-100 - Sewer - Custom Work	1,000.00	950.00	800.00	(150.00)	(15.79)
450-110-100 - Unconditional - (Revenue Sharing)	81,620.00	81,616.00	88,745.00	7,129.00	8.73
450-200-070 - Conditional - Federal - CCBF	16,470.00	16,821.00	17,172.00	351.00	2.09
450-430-100 - Conditional - Local - Airport	4,500.00	4,500.00	4,500.00	0.00	0.00
450-440-100 - Conditional - Local - Waste/Recycle	22,210.00	22,208.72	24,187.00	1,978.28	8.91
450-600-100 - GIL - Provincial	7,730.00	7,830.71	8,676.00	845.29	10.79
450-800-100 - GIL - Other - SPC Surcharge	24,000.00	23,516.17	23,500.00	(16.17)	(0.07)
450-900-100 - GIL - Other - SaskEnergy Municipal Pymt	9,000.00	9,419.50	9,000.00	(419.50)	(4.45)
470-100-100 - Interest Revenue	2,000.00	1,209.65	1,200.00	(9.65)	(0.80)
470-120-100 - Dividends Revenue	300.00	200.00	163.00	(37.00)	(18.50)
Revenue Totals:	683,730.00	695,653.67	726,760.00	31,106.33	
510-110-110 - GG - Council - Indemnity	7,500.00	7,300.00	7,500.00	200.00	2.74
510-110-140 - GG - Council - Indemnity Committee	1,750.00	1,625.00	1,700.00	75.00	4.62
510-110-230 - GG - Salaries - Administrator	40,500.00	40,500.00	44,000.00	3,500.00	8.64
510-110-330 - GG - Salaries - Assistant	11,000.00	9,961.99	11,000.00	1,038.01	10.42
510-120-110 - GG - Benefits - Council - CPP/EI	380.00	444.27	450.00	5.73	1.29
510-130-230 - GG - Benefits - Admin - CPP/EI	2,940.00	2,842.98	3,350.00	507.02	17.83
510-130-231 - GG - Benefits - Assistant - CPP/EI	750.00	680.26	750.00	69.74	10.25
510-130-232 - GG - Benefits - Admin - Superannuation	3,650.00	3,645.01	3,960.00	314.99	8.64
510-130-233 - GG - Benefits - Assistant - Superann	990.00	896.58	990.00	93.42	10.42
510-130-234 - GG - Benefits - Admin - Insurance	3,460.00	3,459.34	3,560.00	100.66	2.91
510-130-235 - GG - Benefits - Assistant - Insurance	2,720.00	2,722.45	2,770.00	47.55	1.75
510-200-120 - GG - Cont. - Bylaw Enforcement	0.00	3,011.68	1,000.00	(2,011.68)	(66.80)
510-200-130 - GG - Cont. - Audit/Accounting	6,000.00	6,254.00	6,630.00	376.00	6.01
510-200-140 - GG - Cont. - Assessment	0.00	0.00	100.00	100.00	0.00
510-200-150 - GG - Cont. - Assessment - SAMA	5,790.00	5,792.00	5,805.00	13.00	0.22
510-200-170 - GG - Cont. - Advertising	750.00	392.10	500.00	107.90	27.52
510-200-190 - GG - Cont. - Printing	800.00	888.36	900.00	11.64	1.31
510-210-140 - GG - Council - Committee/Travel/Meals	100.00	80.14	83.00	2.86	3.57
510-210-170 - GG - Admin. - Training, Travel & Meals	3,700.00	4,098.12	2,000.00	(2,098.12)	(51.20)

510-220-100 - GG - Cont. - Office Caretaking	2,200.00	1,800.00	1,800.00	0.00	0.00
510-230-100 - GG - Cont. - Insurance - General & Bond	16,500.00	17,041.62	17,500.00	458.38	2.69
510-230-110 - GG - Cont. - Insurance - SUMA	120.00	120.00	120.00	0.00	0.00
510-230-120 - GG - Cont. - Insurance - WCB	1,850.00	1,853.29	2,018.00	164.71	8.89
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,900.00	2,762.31	2,593.00	(169.31)	(6.13)
510-280-130 - GG - Cont. - Computers	4,060.00	5,814.13	3,500.00	(2,314.13)	(39.80)
510-280-150 - GG - Cont. - Council Entertainment	500.00	506.14	500.00	(6.14)	(1.21)
510-280-170 - GG - Cont. - ISC Fees	200.00	70.00	100.00	30.00	42.86
510-290-100 - GG - Cont. - Bank Charges	150.00	244.51	250.00	5.49	2.25
510-300-110 - GG - Utility - Heat	650.00	618.69	650.00	31.31	5.06
510-300-120 - GG - Utility - Power	1,060.00	1,043.46	1,100.00	56.54	5.42
510-300-140 - GG - Utility - Telephone	1,500.00	1,494.28	1,500.00	5.72	0.38
510-400-110 - GG - Maint. - Postage	2,000.00	2,037.40	1,200.00	(837.40)	(41.10)
510-410-140 - GG - Maint. - Office Supplies	1,500.00	1,527.51	1,500.00	(27.51)	(1.80)
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,500.00	2,244.20	1,500.00	(744.20)	(33.16)
510-500-110 - GG - Grants and Contributions	220.00	220.00	220.00	0.00	0.00
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	990.00	990.00	990.00	0.00	0.00
510-710-110 - GG - Bank Interest	0.00	54.44	50.00	(4.44)	(8.16)
520-210-100 - PS - Police - RCMP Requisition	16,400.00	16,354.53	16,500.00	145.47	0.89
520-510-110 - PS - Police - Grants and Contributions	200.00	0.00	200.00	200.00	0.00
525-210-100 - PS - Fire - EMS Contract - 911	540.00	540.00	540.00	0.00	0.00
525-210-120 - PS - Fire - Ambulance	2,000.00	2,000.00	2,000.00	0.00	0.00
525-250-100 - PS - Fire - Contracted Repairs	38,400.00	41,447.78	4,000.00	(37,447.78)	(90.35)
525-300-110 - PS - Fire - Utility - Heat	1,860.00	1,629.29	1,650.00	20.71	1.27
525-300-120 - PS - Fire - Utility - Power	950.00	967.48	1,000.00	32.52	3.36
525-450-100 - PS - Fire - Other	0.00	0.00	135.00	135.00	0.00
525-520-110 - PS - Fire - Grants and Contributions	15,000.00	15,000.00	15,000.00	0.00	0.00
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str	2,380.00	2,375.00	2,375.00	0.00	0.00
530-110-120 - TS - Maint. - Salaries - Foreman	72,400.00	72,314.40	74,568.00	2,253.60	3.12
530-110-130 - TS - Maint. - Salaries - Labourers	8,000.00	9,956.17	10,000.00	43.83	0.44
530-110-140 - TS - Maint. - Salaries - Casual Help	0.00	400.00	1,000.00	600.00	150.00
530-120-120 - TS - Maint. - Benefits - Foreman -CPP/EI	5,760.00	5,583.14	5,751.00	167.86	3.01
530-120-121 - TS - Maint. - Benefits - Foreman - CPP/EI	0.00	178.90	184.00	5.10	2.85
530-120-123 - TS - Maint. - Benefits - Laborer- CPP/EI	6,520.00	6,508.29	6,711.00	202.71	3.11
530-120-125 - TS - Maint. - Benefits - Foreman-Superan	2,820.00	2,825.30	2,990.00	164.70	5.83
530-210-120 - TS - Maint. - Contract - Contract	20,000.00	25,363.88	30,000.00	4,636.12	18.28
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	3,770.00	3,774.18	3,780.00	5.82	0.15
530-300-120 - TS - Maint. - Utility - Power	810.00	908.88	940.00	31.12	3.42
530-300-140 - TS - Maint. - Utility - Telephone	600.00	680.00	680.00	0.00	0.00
530-300-150 - TS - Maint. - Utility - Airport	900.00	784.27	800.00	15.73	2.01
530-310-100 - TS - Maint. - Utility - Street Lights	9,100.00	8,983.33	9,235.00	251.67	2.80
530-400-110 - TS - Maint. - Materials & Supplies Bldg.	3,000.00	877.04	1,500.00	622.96	71.03
530-410-100 - TS - Maint. - Shop Supply & Small Tools	1,500.00	2,020.92	1,500.00	(520.92)	(25.78)
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	8,000.00	10,609.49	10,000.00	(609.49)	(5.74)
530-425-110 - TS - Maint. - Oil & Gas	9,000.00	7,940.57	9,000.00	1,059.43	13.34
530-440-100 - TS - Maint. - Gravel/Sand	1,000.00	1,081.25	1,000.00	(81.25)	(7.51)
530-450-100 - TS - Maint. - Culverts/Drainage	2,000.00	0.00	6,000.00	6,000.00	0.00
530-470-100 - TS - Maint. - Road/Street Signs	500.00	1,311.67	1,000.00	(311.67)	(23.76)
530-490-100 - TS - Maint. - Airstrip	5,000.00	2,002.70	2,500.00	497.30	24.83
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	7,570.00	7,572.00	9,856.00	2,284.00	30.16
530-600-499 - TS - Maint. - Amort - Vehicles	850.00	3,132.00	848.00	(2,284.00)	(72.92)
530-600-699 - TS - Maint. - Amort - Infrastructure	780.00	749.00	869.00	120.00	16.02
535-210-120 - TS - Const. - Contract - Contract	2,000.00	1,000.00	2,000.00	1,000.00	100.00
537-210-100 - TS - Snow - Contracted Removal	4,000.00	2,640.00	3,000.00	360.00	13.64

540-110-110 - EH - Salaries	4,300.00	4,147.50	4,200.00	52.50	1.27
540-200-110 - EH - Cont. - Waste Collection/Disposal	38,000.00	44,507.15	46,000.00	1,492.85	3.35
540-200-120 - EH - Cont. - Recycling Collection/Dispos	25,000.00	27,534.87	28,500.00	965.13	3.51
540-210-100 - EH - Cont. - Pest Control	0.00	193.50	200.00	6.50	3.36
540-210-300 - EH - Cont. - Other Services	0.00	3,627.40	2,000.00	(1,627.40)	(44.86)
540-430-100 - EH - Maint. - Weed Control Supplies	2,000.00	1,166.33	1,200.00	33.67	2.89
570-290-100 - R&C - Cont. - Library Requisition	3,310.00	3,310.53	3,310.00	(0.53)	(0.02)
570-310-140 - R&C - Utility - Power - Campground	2,000.00	2,142.68	1,500.00	(642.68)	(29.99)
570-420-140 - R&C - Supplies - Campground	250.00	57.24	500.00	442.76	773.52
570-420-190 - R&C - Other Supplies	600.00	204.56	300.00	95.44	46.66
570-500-130 - R&C - Grants - Library/Museum	2,660.00	2,684.30	2,765.00	80.70	3.01
570-600-199 - R&C - Amort - Land Improvements	660.00	662.00	662.00	0.00	0.00
580-110-110 - UT - Water - Salaries	6,300.00	6,540.00	6,600.00	60.00	0.92
580-230-100 - UT - Water - Travel, Meals & Subsistence	1,500.00	791.96	900.00	108.04	13.64
580-250-100 - UT - Water - Memberships/Subscriptions	60.00	175.00	60.00	(115.00)	(65.71)
580-260-100 - UT - Water - Conference Fees	440.00	440.00	450.00	10.00	2.27
580-280-100 - UT - Water - Contracted Building Maint.	0.00	1,054.70	4,000.00	2,945.30	279.25
580-285-100 - UT - Water - Cont. Repairs - Water Meter	5,000.00	0.00	6,000.00	6,000.00	0.00
580-285-110 - UT - Water - Cont. Repairs - Building	5,000.00	0.00	15,000.00	15,000.00	0.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	4,500.00	4,998.94	5,000.00	1.06	0.02
580-285-150 - UT - Water - Cont. Repairs - Line Repair	0.00	0.00	20,000.00	20,000.00	0.00
580-285-160 - UT - Water - Cont. Repairs - Curb Stops	3,000.00	68.90	10,000.00	9,931.10	14,413.79
580-290-100 - UT - Water - Laboratory Testing	3,700.00	2,844.18	3,000.00	155.82	5.48
580-290-110 - UT - Water - Lab Testing - Postage	1,100.00	961.56	1,100.00	138.44	14.40
580-300-110 - UT - Water - Heat	4,000.00	3,380.08	3,500.00	119.92	3.55
580-300-120 - UT - Water - Power	7,100.00	6,272.90	6,500.00	227.10	3.62
580-300-130 - UT - Water - Water	70,000.00	64,143.25	65,000.00	856.75	1.34
580-300-140 - UT - Water - Telephone	750.00	747.95	748.00	0.05	0.01
580-300-150 - UT - Water - Security System	310.00	304.69	305.00	0.31	0.10
580-430-100 - UT - Water - Materials & Supplies	500.00	189.74	500.00	310.26	163.52
580-430-130 - UT - Water - Mats & Suppl - WTP	2,500.00	2,507.55	2,500.00	(7.55)	(0.30)
580-430-140 - UT - Water - Mats & Suppl - Lines	3,500.00	2,538.47	5,000.00	2,461.53	96.97
580-450-100 - UT - Water - Chemicals	10,000.00	9,036.30	9,500.00	463.70	5.13
580-600-699 - UT - Water - Amort - Infrastructure	34,170.00	34,167.00	34,382.00	215.00	0.63
585-280-100 - UT - Sewer - Contracted Line Maintenance	7,510.00	7,671.00	7,800.00	129.00	1.68
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	5,000.00	3,472.10	15,000.00	11,527.90	332.02
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	0.00	0.00	1,000.00	1,000.00	0.00
585-290-100 - UT - Sewer - Laboratory Testing	200.00	225.20	200.00	(25.20)	(11.19)
585-295-100 - UT - Sewer - Other	0.00	5,000.00	5,000.00	0.00	0.00
585-300-120 - UT - Sewer - Power	1,340.00	2,021.35	2,000.00	(21.35)	(1.06)
585-430-110 - UT - Sewer - Lift Stations	1,000.00	2,575.45	10,000.00	7,424.55	288.28
585-500-110 - UT - Sewer - Grants and Contributions	380.00	383.33	383.00	(0.33)	(0.09)
585-600-699 - UT - Sewer - Amort - Infrastructure	5,220.00	5,220.00	5,220.00	0.00	0.00
590-110-100 - Transfer to Reserve - Sewer Lines	9,700.00	9,700.00	9,700.00	0.00	0.00
590-110-110 - Transfer to Reserve - Airport	5,000.00	5,000.00	5,000.00	0.00	0.00
Expenditure Totals:	682,780.00	709,234.19	725,736.00	16,501.81	
Net Surplus (Deficit):	950.00	(13,580.52)	1,024.00	14,604.52	

Adopted By Council June 8, 2026

Mayor 

CAO mbdyck

Base Tax Bylaw
THE VILLAGE of LUCKY LAKE
BYLAW NO. 2026-001

A BYLAW TO PROVIDE FOR A BASE TAX IN THE VILLAGE OF LUCKY LAKE.

The Council for the Village of Lucky Lake in the Province of Saskatchewan enacts as follows:

1. This bylaw shall be known as the "Base Tax Bylaw".
2. A base tax shall apply to the types and classifications of property included in the table below:

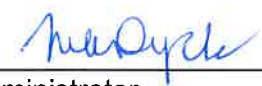
Property Class	Base Tax
Agriculture	\$ 1,380.00
Residential	\$ 1,380.00
Commercial & Industrial	\$ 1,380.00

3. Bylaw 2025-003 is hereby repealed.
4. This bylaw shall come into effect on the day of its final passing.





Mayor



Administrator

Read a third time and adopted

this 8 day of June, 2026

THE VILLAGE OF LUCKY LAKE
List of Accounts for Approval
Batch: 2026-00027 to 2026-00030

Bank Code - AP - GENERAL ACCOUNTS PAYABLE

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
8306	05/29/2026	Maryann Rusnell May2026	May WTS Hours	450.00	450.00
8307	06/08/2026	Minister of Finance 255076	Assessment Roll Advertising	30.00	30.00
8308	06/08/2026	Tom Agencies 2026trailer	Registration - trailer	71.46	71.46
8309	06/08/2026	Wheatland Regional Library 5739	2026 Levy - 2nd Half	1,134.00	1,134.00
Total Computer Cheque:					1,685.46

ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
2026-135	05/29/2026	Dennis Bond May2026	May WTP checks	420.00	420.00
2026-136	05/29/2026	Gordon Grande May2026Payroll	May Payroll	4,522.07	4,522.07
2026-137	05/31/2026	Emerald Earthmoving Ent. Apr2026Sewer	Emory - Sewer Cleaning Assistanc	50.00	50.00
2026-138	05/31/2026	SaskEnergy 295900899186	WTP	170.99	170.99
2026-139	05/31/2026	SaskEnergy 845361288212	Fire Hall	180.52	180.52
2026-140	05/31/2026	SaskPower 3207-0077-6894	Airport	68.11	68.11
2026-141	05/31/2026	SaskPower 2217-0089-8214	Campground 1	51.77	51.77
2026-142	05/31/2026	SaskPower 2679-0085-3464	Campground 2	283.30	283.30
2026-143	05/31/2026	SaskPower 1260-0099-9057	Fire Hall	144.66	144.66
2026-144	05/31/2026	SaskPower 2382-0088-0704	Shop	74.44	74.44
2026-145	05/31/2026	SaskPower 2448-0087-9615	Street Lights	809.60	809.60
2026-146	05/31/2026	SaskPower 2382-0088-0703	WTP	565.55	565.55
2026-147	05/31/2026	SaskTel May2026	WTP	91.88	91.88
2026-148	05/31/2026	Wes Schatz May2026Sewer	Wes-Sewer Cleaning Assistance	50.00	50.00
2026-149	05/31/2026	Canada Revenue Agency May2026	May Remittance	2,270.40	2,270.40
2026-150	05/31/2026	Collabria May2026	May Credit Card Payment	394.08	394.08
2026-151	05/31/2026	Ministry of Finance May2026	May Collections	957.03	957.03
2026-152	05/31/2026	Municipal Employees Pension Plan			

THE VILLAGE OF LUCKY LAKE
List of Accounts for Approval
Batch: 2026-00027 to 2026-00030

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			May2026	May Remittance	1,209.94	1,209.94
2026-153	06/03/2026	Blaine Trumbley				
		2025Grass		K Rodgers Gift Card - Grass 2025	200.00	200.00
2026-154	06/03/2026	MuniCode Services Ltd.				
		63128		Plan Review - Minor Ball Dugouts	210.00	210.00
2026-155	06/03/2026	Triways Disposal Services 2009 Ltd.				
		180601		May Waste/Recycle	5,883.65	5,883.65
2026-156	06/08/2026	BL Mechanical Ltd.				
		INV-0789		Fire Hall Duct Work	296.10	296.10
2026-157	06/08/2026	Coteau Hills Rural Water P.A.				
		19614		Water Charges	6,451.71	6,451.71
2026-158	06/08/2026	Jensen Stromberg				
		5413		2025 Audit	6,882.00	6,882.00
2026-159	06/08/2026	Klearwater Equipment & Technologies				
		261378		Chemical	850.10	850.10
2026-160	06/08/2026	Melanie Dyck				
		2026UMAAS		UMAAS Convention	247.76	247.76
Total Online Banking:						33,335.66

Total AP: 35,021.12

Bank Code - Credit - Credit Card Transactions

CREDIT CARD

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2026-15	05/21/2026	Amazon				
		CA6CZJQH06I		Fire Hall - battery backup	138.74	138.74
2026-16	05/21/2026	Princess Auto				
		545242		shop supplies	14.42	14.42
2026-17	06/05/2026	Holiday Inn				
		2026UMAAS		2026 UMAAS Hotel	780.30	780.30
2026-18	06/08/2026	Riverbend Co-op Ltd.				
		May2026grass		K Rodgers - May grass cutting	200.00	200.00
Total Credit Card:						1,133.46

Total Credit: 1,133.46

Grand Total: 36,154.58

Certified Correct June 8, 2026


Mayor


CAO