

VILLAGE OF MARENGO

Minutes of the regular meeting of the council of the Village of Marengo held on Tuesday, June 25th, 2019 in the municipal council chambers located at 20 1st Avenue North in Marengo, Saskatchewan.

CALL TO ORDER

Mayor Travis McKillop called the meeting to order at 6:57 p.m. with the following council members in attendance:

Travis Clow
Trista Clow

AGENDA

2019-084

TRISTA CLOW – That the agenda be approved with the following amendments:

Agenda Item
Completion of second water line

CARRIED

MINUTES

2019-085

TRAVIS CLOW – That the minutes from the council meeting held on May 31st, 2019 be approved as presented.

CARRIED

BOARD REPORTS

2019-086

TRISTA CLOW – That the following board reports be filed:

Marengo Water Treatment Plant Report
Employee Report
PrairieWest Planning District Meeting - June 6th, 2019

CARRIED

INCOME AND EXPENSE STATEMENT

2019-087

TRAVIS CLOW – That the statement of income and expense for May be approved as presented.

CARRIED

CORRESPONDENCE

2019-088

TRISTA CLOW – That we acknowledge receipt of the following correspondence and file for future reference:

SRC Analytical

04-Jun-2019 Free Chlorine 0.62 Total Chlorine 1.15 Turbidity 0.47

18-Jun-2019 Free Chlorine 1.17 Total Chlorine 1.54 Turbidity 0.69

22-May-2019 Trihalomethane Quarterly Test Results 52.6 ug/L

Sask guidelines <80

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Ministry of Government Relations
June 2019 Municipalities Today

Water Security Agency
Waterworks Compliance Inspection - June 4th, 2019
Lagoon Compliance Inspection - June 4th, 2019

Service Canada
Canada Summer Jobs application

Kindersley & District Music Festival Committee
Thank you for your support

Evan Pelletier
Thank you for your sponsorship to the Kindersley & District Music Festival
CARRIED

2019 BUDGET

2019-089

TRAVIS CLOW – That the 2019 budget, attached hereto and forming part of the minutes be adopted.

CARRIED

2019 MILL RATE

2019-090

TRISTA CLOW – That the mill rate for the 2019 taxation year be set at 10 mills and that the following mill rate factors apply as per Bylaw 2017-03:

Agricultural	0.73
Residential	1.00
Commercial	1.80

CARRIED

7:32 p.m. to 8:01 p.m. - Gordon Chiliak attended the meeting to discuss potential sewer issues, water issues and maintenance of the water treatment plant, raw water line, and watering restrictions.

2019 CONFIRMED EDUCATION PROPERTY TAX MILL RATES

2019-091

TRISTA CLOW – That we acknowledge the 2019 confirmed school mill rates as received by the Minister of Government Relations:

Agricultural	1.43 mills
Residential	4.12 mills
Commercial/Industrial	6.27 mills
Resource (oil and gas, mines and pipelines)	9.68 mills

CARRIED

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MARENGO WATER REPORTS

2019-092 TRAVIS CLOW – That we approve the following Marengo water reports:
 Annual Water Report to Consumers for 2018
 Waterworks Financial Overview for 2018
 2019 Waterworks Rate Policy

CARRIED**SYNERGY CREDIT UNION**

2019-093 TRISTA CLOW – That we renew the municipality's financial services agreement with Synergy Credit Union for a three year term.

CARRIED**CEMENT BLOCKS**

2019-094 TRAVIS CLOW – That we purchase six (6) 900kg cement blocks at an approximate cost of \$750.00 plus taxes.

CARRIED**AUTOMATED EXTERNAL DEFIBRILLATOR (AED)**

2019-095 TRISTA CLOW – That we purchase an AED at a maximum amount of \$3,000 for the Village of Marengo to be installed at the Marengo rink shack.

CARRIED**ACCOUNTS**

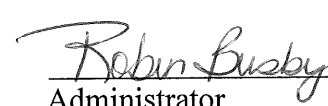
2019-096 TRAVIS CLOW – That the list of accounts, attached hereto and forming part of these minutes, be approved for payment.

CARRIED**ADJOURN**

2019-097 TRISTA CLOW – That this meeting now adjourn at 8:36 p.m.

CARRIED


 Mayor



 Administrator

Tuesday July 23rd, 2019 at 7:00 p.m. – Next regular meeting of council

Report Date
25/06/2019 1:32 PM

Village of Marengo
List of Accounts for Approval
As of 25/06/2019
Batch: 2019-00031 to 2019-00034

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: Bank 1 - Main Demand					
Computer Cheques:					
3175	31/05/2019	SGI 633JUV 2019	2015 PJ Trailer Utility	129.52	129.52
3176	31/05/2019	Thomson, Rodney W. May 2019	Monthly Wages	761.87	761.87
3177	31/05/2019	Thomson, Rodney W. May2019Mileage	Mileage-Pro Plus in Kindersley	78.00	78.00
3178	31/05/2019	Waste Management Corporation 0855291-0646-1	Garbage Bins for June 2019	2,822.88	2,822.88
3179	25/06/2019	102023541 Saskatchewan Ltd. May 2019 WTP	Contracted WTP Operator	1,684.20	1,684.20
3180	25/06/2019	Busby, Robin Flowers June 19	Flowers-B Slater Funeral	88.80	88.80
3181	25/06/2019	Chiliak, Cindy WTP Repairs	WTP Repairs	15.18	15.18
3182	25/06/2019	Enviroway Detergent Man Inc IN037516 CN005706 CN005717	WTP Chemicals Returned pail of EnviroPac Chemical Pail Deposit Refund	275.10 54.60- 63.00-	157.50
3183	25/06/2019	Faubert Contracting Ltd. 4496	Line Locate North Subdivision	1,753.24	1,753.24
3184	25/06/2019	Kee Sheet Metal (2016) Ltd. 11210	Water Treatment Plant Repairs	183.02	183.02
3185	25/06/2019	Kindersley Co-op 00326019J 262040	Shop Supplies Cardlock Fuel May 2019	14.79 118.15	132.94
3186	25/06/2019	Larry Peers Trucking 4549 4550	Supply/Spread Gravel Clean up & Haul tree pile	1,575.00 2,614.50	4,189.50
3187	25/06/2019	RM of Antelope Park No 322 2019-00017	Share of Joint Admin Payroll	1,953.50	1,953.50
3188	25/06/2019	Saskatchewan Health Authority 1111260 3325563 3326838	Marengo THM Sample Marengo Water Sample Marengo Water Sample	80.75 23.00 23.00	126.75
3189	25/06/2019	Stasiuk Land & Oil 1356	Water and Sewer Exploration	1,102.50	1,102.50
3190	25/06/2019	Village of Marengo PO June 3, 2019 282 June 17, 2019	Postage - Water Sample Reg Letter UtilityAcct(Becker) Postage - Water Sample	5.85 22.16 19.74	47.75
3191	25/06/2019	Wheatland Regional Library			

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Report Date
25/06/2019 1:32 PM

Village of Marengo
List of Accounts for Approval
As of 25/06/2019
Batch: 2019-00031 to 2019-00034

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		3920	Library Levy-second half 2019	253.93	253.93
3192	25/06/2019	Travis McKillop June 2019 Mtg	Mayor Indemnity	90.00	90.00
3193	25/06/2019	Travis Clow June 2019 Mtg	Councillor Indemnity	80.00	80.00
3194	25/06/2019	Trista Clow June 2019 Mtg	Councillor Indemnity	80.00	80.00
				Total for Bank 1:	15,731.08

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Report Date
25/06/2019 1:32 PM

Village of Marengo
List of Accounts for Approval
As of 25/06/2019
Batch: 2019-00031 to 2019-00034

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: EFT - Paid Electronically					
Computer Cheques:					
999001037	07/06/2019	Receiver General May 2019	Remittance - Source Deductions	359.63	359.63
999001038	14/06/2019	SaskPower Rink 17May19	Marengo Rink & Shack	147.05	147.05
999001039	14/06/2019	SaskPower Well 17May19	Village Well	165.83	165.83
999001040	14/06/2019	SaskPower MPH 17May19	Marengo Pump House	476.12	476.12
999001041	14/06/2019	SaskPower MSL 17May19	Marengo Street Lights	507.72	507.72
				Total for EFT:	1,656.35
				Grand Total:	17,387.43

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ANNUAL BUDGET
FOR THE
VILLAGE OF MARENGO
2019

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VILLAGE OF MARENGO
STATEMENT OF REVENUES FOR THE YEAR 2019

DETAILS OF REVENUE	2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
TAXATION						
General Municipal Levy	84,616.21	84,616.21	84,616.21	84,616.21	86,651.55	86,651.55
Municipal Abatement/Adjustment	-1,200.00	-1,200.00	-1,200.00	-1,200.00	0.00	0.00
Discount on Municipal Tax	0.00	0.00	0.00	0.00	0.00	0.00
Penalty on Municipal Arrears	0.00	0.00	379.73	379.73	350.00	350.00
Total Taxes	83,416.21	83,416.21	83,795.94	83,795.94	87,001.55	87,001.55
UNCONDITIONAL GRANTS						
Unconditional – Revenue Sharing	15,308.00	15,308.00	15,308.00	15,308.00	15,696.00	15,696.00
Total Unconditional Grants	15,308.00	15,308.00	15,308.00	15,308.00	15,696.00	15,696.00
GRANT IN LIEU OF TAXES						
Grant-In-Lieu – SaskTel	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Grant-In-Lieu – SPC Surcharge	11,800.00	11,800.00	11,940.57	11,940.57	12,000.00	12,000.00
Grant-In-Lieu – Local – Housing Auth.	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Grant-in-Lieus	14,500.00	14,500.00	14,640.57	14,640.57	14,700.00	14,700.00
GENERAL GOV'T SERVICES						
Office Services/Other	0.00	0.00	5.12	5.12	9.00	9.00
Appeal Fees	0.00	0.00	0.00	0.00	21.00	21.00
Tax Certificates	50.00	50.00	50.00	50.00	50.00	50.00
Tax Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.35	0.35	9.00	9.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00
Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Contributions/Donations	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Interest Revenue	4,500.00	4,500.00	5,670.70	5,670.70	5,800.00	5,800.00
Dividend Revenue	0.00	0.00	716.84	716.84	725.00	725.00
Commission Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Conditional Fed. - New Gas	0.00	0.00	0.00	0.00	0.00	0.00
Conditional Local – Other	0.00	0.00	0.00	0.00	0.00	0.00
Total General Gov't. Services	4,550.00	4,550.00	6,443.01	6,443.01	6,614.00	6,614.00
PROTECTIVE SERVICES						
Fees – Policing - Fines	100.00	100.00	0.00	0.00	100.00	100.00
Fees – Fire Charges	0.00	0.00	0.00	0.00	0.00	0.00
Dog Licenses	100.00	100.00	70.00	70.00	70.00	70.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Total Protective Services	200.00	200.00	70.00	70.00	170.00	170.00

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TRANSPORTATION SERVICES

Custom Work	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Gravel	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00

ENVIRO. & PUBLIC HEALTH

Waste & Disposal Fees	13,600.00	13,600.00	13,954.59	13,954.59	13,860.00	13,860.00
Cemetery Fees	0.00	0.00	150.00	150.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Enviro & Public Health	13,600.00	13,600.00	14,104.59	14,104.59	13,860.00	13,860.00

PLANNING & DEVELOPMENT

Building Inspections	0.00	0.00	0.00	0.00	0.00	0.00
Development Permits	50.00	50.00	50.00	50.00	50.00	50.00
Drilling Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning & Development	50.00	50.00	50.00	50.00	50.00	50.00

RECREATION & CULTURE

Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Donations	0.00	0.00	2,853.00	2,853.00	1,878.90	1,878.90
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional – Can 150	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation & Culture	0.00	0.00	2,853.00	2,853.00	1,878.90	1,878.90

UTILITY SERVICES

Water Sales	27,520.00	27,520.00	28,103.35	28,103.35	28,552.00	28,552.00
Sewer Charges	14,800.00	14,800.00	15,116.65	15,116.65	15,000.00	15,000.00
Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Conditional Fed. - New Gas	0.00	0.00	2,871.70	2,871.70	2,942.00	2,942.00
Conditional Fed/Prov - CWWF	212,921.00	212,921.00	212,921.00	212,921.00	0.00	0.00
Total Recreation & Culture	255,241.00	255,241.00	259,012.70	259,012.70	46,494.00	46,494.00

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OTHER REVENUE

Transfer from Reserves
 Transfer from Surplus
 Other
Totals

81,966.00		62,634.00		2,000.00	
0.00		0.00		0.00	
0.00		0.00		0.00	
81,966.00	0.00	62,634.00	0.00	2,000.00	0.00
TOTAL REVENUE					
468,831.21	386,865.21	458,911.81	396,277.81	188,464.45	186,464.45
TOTAL EXPENDITURES					
450,762.88	159,395.54	444,749.08	159,089.50	180,256.68	174,629.78
NET SURPLUS/DEFICIT					
18,068.33	227,469.67	14,162.73	237,188.31	8,207.76	11,834.66

Adopted by Council June 25th, 2019



 Mayor

Robin Busby

 Administrator

**VILLAGE OF MARENGO
STATEMENT OF EXPENDITURES FOR 2019**

DETAILS OF EXPENDITURES

GENERAL GOV'T. SERVICE

GG - Reeve/Mayor – Meetings & Travel
GG - Council - Meeting & Travel
GG - Council - Committee & Travel
GG - Council – Convention
GG - Council – Benefits
GG - Administrative Salaries
GG - Admin. CPP,EI, Super
GG - Admin. - Dis. Ins., WCB, Etc.
GG - Admin - Cell Phones
GG – Admin. - Training/Travel
GG - Contracted - SAMA Levy/Ass't
GG - Contracted - Legal
GG - Contracted - Audit/Accounting
GG - Contracted - Memberships
GG - Contracted - Advertising
GG - Contracted - Property Maint.
GG - Contracted – Insurance/Bond
GG - Contracted - Other
GG - Utilities – Power
GG - Utilities – Heat
GG - Utilities – Telephone/Internet
GG - Utilities – Water
GG - Utilities - Other
GG - Maint – Janitor
GG - Maint – Repairs
GG - Maint - Stationery/Supplies
GG - Maint. -Software
GG - Maint - Postage
GG - Maint - Copier/Computer/Other
GG - Maint. - Other
GG - Grants/Donations/Contributions
GG – Amortization Expense
GG – Loss on Disposal of Assets
GG - Interest & Bank Charges
GG – Tax Collect/Enforcement Costs
GG – Other (Xmas/Elections)
GG - Purchase of Capital Assets
GG – Allow. for Uncollectibles/TTP Loss

Totals

PROTECTIVE SERVICE

PS - Police – Contracted
PS – Police – Grants
PS - Fire - Contracted Service
PS – Fire – EMO
PS - Fire - Bldg. Inspection
PS – Dog Licenses & Supplies
PS – Fire – Grants
PS - Purchase of Capital Assets

Totals

	2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
GG - Reeve/Mayor – Meetings & Travel	935.00	935.00	935.00	935.00	1,080.00	1,080.00
GG - Council - Meeting & Travel	1,700.00	1,700.00	1,725.00	1,725.00	1,920.00	1,920.00
GG - Council - Committee & Travel	65.00	65.00	0.00	0.00	0.00	0.00
GG - Council – Convention	0.00	0.00	0.00	0.00	0.00	0.00
GG - Council – Benefits	200.00	200.00	232.05	232.05	250.00	250.00
GG - Administrative Salaries	10,876.00	10,876.00	10,455.91	10,455.91	13,789.62	13,789.62
GG - Admin. CPP,EI, Super	1,518.00	1,518.00	1,399.59	1,399.59	1,728.60	1,728.60
GG - Admin. - Dis. Ins., WCB, Etc.	753.00	753.00	642.28	642.28	1,045.79	1,045.79
GG - Admin - Cell Phones	0.00	0.00	0.00	0.00	105.60	105.60
GG – Admin. - Training/Travel	200.00	200.00	230.48	230.48	210.00	210.00
GG - Contracted - SAMA Levy/Ass't	1,520.00	1,520.00	1,520.00	1,520.00	1,418.00	1,418.00
GG - Contracted - Legal	200.00	200.00	791.08	791.08	200.00	200.00
GG - Contracted - Audit/Accounting	2,544.00	2,544.00	2,650.00	2,650.00	2,800.00	2,800.00
GG - Contracted - Memberships	125.00	125.00	135.62	135.62	160.96	160.96
GG - Contracted - Advertising	2,500.00	2,500.00	1,806.30	1,806.30	2,000.00	2,000.00
GG - Contracted - Property Maint.	500.00	500.00	58.88	58.88	1,800.00	1,800.00
GG - Contracted – Insurance/Bond	5,000.00	5,000.00	4,811.29	4,811.29	5,800.00	5,800.00
GG - Contracted - Other	0.00	0.00	1.45	1.45	0.00	0.00
GG - Utilities – Power	125.00	125.00	130.34	130.34	168.00	168.00
GG - Utilities – Heat	100.00	100.00	84.94	84.94	108.00	108.00
GG - Utilities – Telephone/Internet	200.00	200.00	212.79	212.79	222.00	222.00
GG - Utilities – Water	40.80	40.80	40.80	40.80	48.96	48.96
GG - Utilities - Other	0.00	0.00	12.00	12.00	0.00	0.00
GG - Maint – Janitor	275.00	275.00	290.07	290.07	349.50	349.50
GG - Maint – Repairs	150.00	150.00	30.00	30.00	30.00	30.00
GG - Maint - Stationery/Supplies	300.00	300.00	500.34	500.34	372.00	372.00
GG - Maint. -Software	1,100.00	1,100.00	2,827.36	2,827.36	255.00	255.00
GG - Maint - Postage	100.00	100.00	328.13	328.13	588.00	588.00
GG - Maint - Copier/Computer/Other	0.00	0.00	265.05	265.05	132.00	132.00
GG - Maint. - Other	0.00	0.00	96.45	96.45	0.00	0.00
GG - Grants/Donations/Contributions	250.00	250.00	475.00	475.00	375.00	375.00
GG – Amortization Expense		0.00		0.00		0.00
GG – Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
GG - Interest & Bank Charges	1,700.00	1,700.00	2,398.32	2,398.32	500.00	500.00
GG – Tax Collect/Enforcement Costs	0.00	0.00	0.00	0.00	0.00	0.00
GG – Other (Xmas/Elections)	500.00	500.00	2,574.25	2,574.25	500.00	500.00
GG - Purchase of Capital Assets	2,500.00		2,356.81		0.00	
GG – Allow. for Uncollectibles/TTP Loss	0.00	0.00	0.00	0.00	0.00	0.00
Totals	35,976.80	33,476.80	40,017.58	37,660.77	37,957.03	37,957.03
PROTECTIVE SERVICE						
PS - Police – Contracted	2,800.00	2,800.00	3,057.90	3,057.90	3,100.00	3,100.00
PS – Police – Grants	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - Contracted Service	83.75	83.75	83.75	83.75	83.75	83.75
PS – Fire – EMO	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - Bldg. Inspection	0.00	0.00	0.00	0.00	0.00	0.00
PS – Dog Licenses & Supplies	0.00	0.00	0.00	0.00	31.80	31.80
PS – Fire – Grants	100.00	100.00	100.00	100.00	100.00	100.00
PS - Purchase of Capital Assets	0.00		0.00		0.00	
Totals	2,983.75	2,983.75	3,241.65	3,241.65	3,315.55	3,315.55

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TRANSPORTATION SERVICE

TS - Council - Indemnity	100.00	100.00	585.00	585.00	200.00	200.00
TS - Council - Mileage	100.00	100.00	61.90	61.90	50.00	50.00
TS - Operational - Wages	10,000.00	10,000.00	6,329.58	6,329.58	8,000.00	8,000.00
TS - Operational - CPP	300.00	300.00	172.34	172.34	250.00	250.00
TS - Operational - EI	400.00	400.00	147.11	147.11	150.00	150.00
TS - Operational - WCB & Dis. Ins	100.00	100.00	69.53	69.53	100.00	100.00
TS - Travel/Training	0.00	0.00	195.00	195.00	0.00	0.00
TS - Contract - Ins./Licences	130.00	130.00	129.52	129.52	130.00	130.00
TS - Contract - Survey/Engineer	0.00	0.00	320.00	320.00	0.00	0.00
TS - Contract - Maint - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
TS - Contract - Maint - Culverts	0.00	0.00	145.00	145.00	0.00	0.00
TS - Contract - Maintenance	0.00	0.00	146.25	146.25	2,700.00	2,700.00
TS - Utility - Street Lights	5,800.00	5,800.00	5,725.55	5,725.55	5,900.00	5,900.00
TS - Maint. - Workshop	0.00	0.00	74.20	74.20	100.00	100.00
TS - Maint. - Fuel	1,000.00	1,000.00	852.71	852.71	1,000.00	1,000.00
TS - Maint. - Oil/Filters	0.00	0.00	122.23	122.23	250.00	250.00
TS - Maint. - Blades	0.00	0.00	0.00	0.00	0.00	0.00
TS - Maint. - Machine Repairs	2,500.00	2,500.00	1,290.41	1,290.41	2,500.00	2,500.00
TS - Maint. - Equip & Mach. Maint.	0.00	0.00	149.66	149.66	0.00	0.00
TS - Material - Gravel	1,344.00	1,344.00	1,344.00	1,344.00	1,500.00	1,500.00
TS - Material - Signs	2,500.00	2,500.00	1,716.78	1,716.78	500.00	500.00
TS - Material - Small Tool/Equip.	0.00	0.00	0.00	0.00	0.00	0.00
TS - Material - Shop Supplies	200.00	200.00	18.94	18.94	300.00	300.00
TS - Other	0.00	0.00	76.08	76.08	0.00	0.00
TS - Amortization Expense		3,400.00		3,621.82		3,622.00
TS - Purchase of Assets/Roads	0.00					
Totals	24,274.00	27,674.00	19,671.79	23,293.61	23,630.00	27,252.00

PLANNING & DEVELOPMENT EXPENSES

P&D - Contracted - Maps	0.00	0.00	0.00	0.00	0.00	0.00
P&D - Contracted - WCER	0.00	0.00	0.00	0.00	0.00	0.00
P&D - Contracted - Other	200.00	200.00	0.00	0.00	0.00	0.00
Totals	200.00	200.00	0.00	0.00	0.00	0.00

ENVIRON. & PUBLIC HEALTH SERVICES

EH - Contracted - Waste Disposal	32,000.00	32,000.00	30,656.07	30,656.07	32,000.00	32,000.00
EH - Contracted - Pest Control	0.00	0.00	185.84	185.84	250.00	250.00
EH - Contracted - Weed Control	0.00	0.00	72.30	72.30	0.00	0.00
EH - Contracted - ERP	0.00	0.00	0.00	0.00	0.00	0.00
EH - Maint/Supplies - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00
EH - Maint/Supplies - Weed Control	0.00	0.00	0.00	0.00	0.00	0.00
EH - Grants	8,000.00	8,000.00	100.00	100.00	3,500.00	3,500.00
Totals	40,000.00	40,000.00	31,014.21	31,014.21	35,750.00	35,750.00

RECREATION, CULTURAL EXPENDITURES

R&C - Contracted - Membership	0.00	0.00	0.00	0.00	0.00	0.00
R&C - Contracted - Library - Regional	502.50	502.50	501.83	501.83	509.20	509.20
R&C - Contracted - Library - Local	603.00	603.00	603.00	603.00	616.00	616.00
R&C - Utilities - Power	0.00	0.00	0.00	0.00	1,500.00	1,500.00
R&C - Maint. - Repairs	0.00	0.00	1,802.63	1,802.63	2,000.00	2,000.00
R&C - Maint. - Other	0.00	0.00	47.40	47.40	0.00	0.00
R&C - Grants - Operating	1,300.00	1,300.00	1,300.00	1,300.00	800.00	800.00
R&C - Grants - Capital	0.00	0.00	0.00	0.00	0.00	0.00
Totals	2,405.50	2,405.50	4,254.86	4,254.86	5,425.20	5,425.20

TM
RB

UTILITIES

Water – Contracted Water Samples
 Water – Contracted WTP Gord
 Water - Contracted Certified Oper
 Water - Contracted Mileage
 Water – Contracted Service
 Water - Utility - Power/Heat - Pump House
 Water - Utility - Power/Heat - Comm Well
 Water – Maint. - Repair - WTP
 Water - Maint. - Repair - Comm Well
 Water - Maint. - Chemicals
 Water - Maint. - Other
 Water – Amortization Expense
 Water – Loss on Disposal of Assets
 Water - Purchase of Capital Assets
 Sewer – Contracted Services
 Sewer – Contracted Backhoe
 Sewer - Maint. - Chemicals
 Sewer – Amortization Expense
 Sewer – Loss on Disposal of Assets
 Sewer - Other
 Other –CN Crossing Lease
 Sewer - Purchase of Capital Assets
Totals

0.00	0.00	1,767.27	1,767.27	2,000.00	2,000.00
9,500.00	9,500.00	8,450.13	8,450.13	10,000.00	10,000.00
1,200.00	1,200.00	1,000.00	1,000.00	1,200.00	1,200.00
8,300.00	8,300.00	4,692.50	4,692.50	10,000.00	10,000.00
0.00	0.00	2,956.34	2,956.34	7,000.00	7,000.00
5,000.00	5,000.00	7,207.25	7,207.25	7,500.00	7,500.00
2,000.00	2,000.00	1,889.09	1,889.09	2,000.00	2,000.00
1,000.00	1,000.00	1,355.66	1,355.66	3,000.00	3,000.00
2,000.00	2,000.00	0.00	0.00	3,000.00	3,000.00
2,000.00	2,000.00	1,381.60	1,381.60	1,600.00	1,600.00
0.00	0.00	443.82	443.82	500.00	500.00
	1,595.49		1,595.49		1,595.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
20,000.00	20,000.00	21,226.25	21,226.25	5,000.00	5,000.00
0.00	0.00	5,235.00	5,235.00	2,000.00	2,000.00
0.00	0.00	424.00	424.00	0.00	0.00
	0.00		0.00		8,535.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
60.00	60.00	0.00		0.00	0.00
293,862.83		288,520.08		0.00	
344,922.83	52,655.49	346,548.99	59,624.40	54,800.00	64,930.00
0.00		0.00		19,378.90	
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	19,378.90	0.00

TRANSFERS

Transfers to Reserves
 Transfers to Surplus
 Transfers to Allowances
Totals

TOTAL EXPENDITURES

450,762.88	159,395.54	444,749.08	159,089.50	180,256.68	174,629.78
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TM
RB

Village of Marengo - Agenda
Meeting of Council
Tuesday June 25th, 2019 at 7:00 p.m.

7:30 p.m. - Gord Chiliak

1. Call to Order
2. Agenda
3. Minutes
4. Reports
 - Marengo Water Treatment Plant Report
 - Employee Report
 - PrairieWest Planning District Meeting - June 6th, 2019
5. Administrator's Report - Revenue and Expenses for May
6. Correspondence (see other side)
7. 2019 Budget
8. 2019 Mill Rate
9. Confirmation of 2019 Education Property Tax Mill Rates
10. Annual Report to Consumers for 2018
11. Waterworks Financial Overview for 2018
12. 2019 Waterworks Rate Policy
13. Synergy Credit Union - Financial Services Tender
14. Fire Ban
15. Speed Bumps
16. Automatic External Defibrillation(AED) for community
17. Watering Restrictions
18. Sewer - Marengo Blvd properties
19. Location of water and sewer services - 2nd Avenue North
20. Location of water and sewer services throughout Village
21. Spraying of interior of rink
22. Street lights
23. Other
 -
 -
 -
24. Accounts
25. Adjourn

Village of Marengo Correspondence June 25th, 2019

SRC Analytical

- 04-Jun-2019 Free Chlorine 0.62 Total Chlorine 1.15 Turbidity 0.47
- 18-Jun-2019 Free Chlorine 1.17 Total Chlorine 1.54 Turbidity 0.69

- 22-May-2019 Trihalomethane Quarterly Test Results 52.6 ug/L Sask guidelines <80

Ministry of Government Relations

- June 2019 Municipalities Today

Water Security Agency

- Waterworks Compliance Inspection - June 4th, 2019
- Lagoon Compliance Inspection - June 4th, 2019

Service Canada

- Canada Summer Jobs application

Kindersley & District Music Festival Committee

- Thank you for your support

Evan Pelletier

- Thank you for your sponsorship to the Kindersley & District Music Festival