

## VILLAGE OF MARENGO

Minutes of the regular meeting of the council of the Village of Marengo held on Tuesday June 28<sup>th</sup>, 2021 in the municipal council chambers located at 20 1<sup>st</sup> Avenue North in Marengo, Saskatchewan.

### CALL TO ORDER

Mayor Travis McKillop, called the meeting to order at 7:01 p.m. with the following council members in attendance:

Travis Clow  
Trista Clow

The following staff members were in attendance:

Administrator Robin Busby

### AGENDA

- 2021-084**      **TRISTA CLOW** – That the agenda be used as a guideline for this meeting and that we approve the following changes to the agenda:  
Waterworks Rate Policy  
Modified Water Restrictions  
Contract Bookkeeper – Val May  
Alley Signs  
Cemetery Cutting

**CARRIED**

### MINUTES

- 2021-085**      **TRAVIS CLOW** – That the minutes from the special meeting of council meeting held on May 5<sup>th</sup>, 2021 be approved as circulated.

**CARRIED**

- 2021-086**      **TRISTA CLOW** – That the minutes from the regular meeting of council meeting held on May 26<sup>th</sup>, 2021 be approved as circulated.

**CARRIED**

- 2021-087**      **TRAVIS CLOW** – That the minutes from the special meeting of council meeting held on June 2<sup>nd</sup>, 2021 be approved as circulated.

**CARRIED**

### BOARD REPORTS

- 2021-088**      **TRISTA CLOW** – That the following board reports be filed:  
Marengo Water Treatment Plant Report – May 2021

**CARRIED**

TM  
RD

**INCOME AND EXPENSE STATEMENT**

**2021-089 TRAVIS CLOW** – That the statement of income and expense for May be approved as presented.

**CARRIED**

**CORRESPONDENCE**

**2021-090 TRISTA CLOW** – That we acknowledge receipt of the following correspondence and file for future reference:  
SRC Analytical  
26-May-2021 Free Chlorine 1.09 Total Chlorine 1.60 Turbidity 0.32  
(Regular)  
08-Jun-2021 Free Chlorine 1.01 Total Chlorine 1.53 Turbidity 0.52  
(Regular)  
23-Jun-2021 Free Chlorine 0.58 Total Chlorine 1.01 Turbidity 0.52  
(Regular)  
(acceptable results: Free Chlorine >.1, Turbidity <.30, Total Chlorine any amount)

08-Jun-2021 General Chemistry/Water Quality – all within SK guidelines

08-Jun-2021 General Chemistry/Water Quality/Health and Toxicity – nitrates over SK guidelines – well on west side of Marengo

26-May-2021 Total haloacetic acids – 30 ug/L SK guidelines < 80 ug/L

Ministry of Government Relations

June 2021 Municipalities Today

Saskatchewan Parks and Recreation Association

June is Recreation & Parks Month

**CARRIED**

**BYLAW 2021-03 – A BYLAW FOR REGULATING TRAFFIC UPON PUBLIC STREETS, VILLAGE EASEMENTS AND PUBLIC PROPERTY**

**2021-091 TRISTA CLOW** – That Bylaw 2021-03, a bylaw to regulate traffic upon public streets, village easements and public property be given first reading.

**CARRIED**

**2021-092 TRAVIS CLOW** – That Bylaw 2021-03 be given second reading.

**CARRIED**

TM  
RB

**2021-093 TRISTA CLOW** – That the third reading of Bylaw 2021-03 be permitted at this meeting.

**CARRIED  
UNANIMOUSLY**

**2021-094 TRAVIS CLOW** – That Bylaw 2021-03, a bylaw to regulate traffic upon public streets, village easements and public property be given third reading and be adopted.

**CARRIED**

**7:17 p.m. to 7:45 p.m.** – Gord Chiliak attended the meeting to provide a quarterly update on the operations of the Marengo water distribution system.

**MODIFIED WATER RESTRICTIONS**

**2021-095 TRISTA CLOW** – That we allow for outdoor watering on the following schedule effective June 29<sup>th</sup>, 2021 until further notice:

Odd numbered houses - odd days from 7:00 p.m. to 9:00 p.m. except for any odd numbered day that falls on a Sunday;

Even numbered houses - even days from 7:00 p.m. to 9:00 p.m. except for any even numbered day that falls on a Sunday.

Kindersley Housing Units to use the following schedule:

Units 1&2 - even days from 7:00 p.m. to 9:00 p.m. except for any even numbered day that falls on a Sunday;

Units 3&4 - odd days from 7:00 p.m. to 9:00 p.m. except for any odd numbered day that falls on a Sunday;

Units 5&6 - even days from 7:00 p.m. to 9:00 p.m. except for any even numbered day that falls on a Sunday;

Units 7&8 - odd days from 7:00 p.m. to 9:00 p.m. except for any odd numbered day that falls on a Sunday.

**CARRIED**

**2021 BUDGET**

**2021-096 TRAVIS CLOW** – That the 2021 budget, attached hereto and forming part of the minutes be adopted.

**CARRIED**

Tim  
RB

**BYLAW 2021-04 - MILL RATE FACTOR BYLAW**

**2021-097**      **TRISTA CLOW** – That Bylaw 2021-04, a bylaw to establish mill rate factors for municipal taxes be given first reading.

**CARRIED**

**2021-098**      **TRAVIS CLOW** – That Bylaw 2021-04 be given second reading.

**CARRIED**

**2021-099**      **TRISTA CLOW** – That the third reading of Bylaw 2021-04 be permitted at this meeting.

**CARRIED**

**UNANIMOUSLY**

**2021-100**      **TRAVIS CLOW** – That Bylaw 2021-04, a bylaw to establish mill rate factors for municipal taxes be given third reading and be adopted.

**CARRIED**

**BYLAW 2021-05 – MINIMUM TAX BYLAW**

**2021-101**      **TRISTA CLOW** – That Bylaw 2021-05, a bylaw to set a minimum tax for municipal taxes be given first reading.

**CARRIED**

**2021-102**      **TRAVIS CLOW** – That Bylaw 2021-05 be given second reading.

**CARRIED**

**2021-103**      **TRISTA CLOW** – That the third reading of Bylaw 2021-05 be permitted at this meeting.

**CARRIED**

**UNANIMOUSLY**

**2021-104**      **TRAVIS CLOW** – That Bylaw 2021-05, a bylaw to establish mill rate factors for municipal taxes be given third reading and be adopted.

**CARRIED**

*TM  
RB*

**2021 MILL RATE**

**2021-105 TRAVIS CLOW** – That the mill rate for the 2021 taxation year be set at 9.25 mills and that the following mill rate factors apply as per Bylaw 2021-04:

Agricultural	0.75
Residential	1.00
Commercial	1.65

**CARRIED**

**2020 AUDITED FINANCIAL STATEMENTS**

**2021-106 TRAVIS CLOW** – That we acknowledge the receipt of the 2020 Audited Financial Statements from our auditor, Close Hauta Bertoia Blanchette and we approve the statements as presented.

**CARRIED**

**ASSISTANT ADMINISTRATOR – UNPAID LEAVE**

**2021-107 TRISTA CLOW** – That we approve the request from Assistant Administrator Candace Rea for an unpaid personal leave from May 1<sup>st</sup>, 2021 until September 7<sup>th</sup>, 2021.

**CARRIED**

**LED LIGHTING FOR MUNICIPAL OFFICE**

**2021-108 TRAVIS CLOW** – That we contract Aaron Electric to replace all of the fluorescent lighting in the municipal office with LED fixtures and bulbs at a quoted cost of \$4,474.96 including taxes; costs to be split according to the joint administration arrangement with the Rural Municipality of Milton No. 292 and the Rural Municipality of Antelope Park No. 322.

**CARRIED**

**PERMIT TO MOVE BUILDING**

**2021-109 TRISTA CLOW** – That we approve the removal of the mobile home located on Parcel H Plan 101204761 as per the application received by the property owner on June 16<sup>th</sup>, 2021.

**CARRIED**

**TEMPORARY WATER RIGHT LICENSE TO USE SURFACE WATER**

**2021-110 TRAVIS CLOW** – That we acknowledge receipt of the temporary water right license to use surface water from the NE 09-29-23W3 with the license expiring on October 31, 2021.

**CARRIED**

TM  
RB

**PURCHASE NO PARKING SIGNAGE**

2021-111     **TRISTA CLOW** – That we purchase two No Parking signs for the alley on the west side of the housing units from ATS Traffic for an approximate cost of \$125.40 plus taxes.

**CARRIED**

**AMEND RESOLUTION 2020-105**

2021-112     **TRAVIS CLOW** – That we amend resolution 2020-105 by removing “one electric baseboard heater in the main area of the rink shack,”

**CARRIED**

**MUNICIPAL ECONOMIC ENHANCEMENT PROGRAM (MEEP) – AMEND FUNDING ALLOCATION**

2021-113     **TRISTA CLOW** – That we apply to the Municipal Economic Enhancement Program to amend our funding allocation to the following projects:

Asset Management Plan	\$2,962.00
Marengo WTP Holding Tanks	\$6,130.29
Gravel for WTP tank pad	\$ 537.71

**CARRIED**

**MARENGO WATER REPORTS**

2021-114     **TRAVIS CLOW** – That we approve the following Marengo water reports:

Annual Water Report to Consumers for 2020  
Waterworks Financial Overview for 2020  
2021 Waterworks Rate Policy

**CARRIED**

**CONTRACT BOOKKEEPING SERVICES**

2021-115     **TRISTA CLOW** – That we contract Valerie May to provide bookkeeping services at a rate of \$30.00 per hour while the Assistant Administrator is on leave; hours to be at the discretion of the Administrator.

**CARRIED**

**ACCOUNTS**

2021-116     **TRAVIS CLOW** – That the list of accounts, attached hereto and forming part of these minutes, be approved for payment.

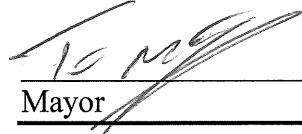
**CARRIED**

Tim  
RB

**ADJOURN**

**2021-117 TRISTA CLOW** – That this meeting now adjourn at 9:17 p.m.

**CARRIED**

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

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**Tuesday July 27<sup>th</sup>, 2021 at 7:00 p.m. – Next regular meeting of council**

ANNUAL BUDGET  
FOR THE  
VILLAGE OF MARENGO  
2021

TM  
RB



**VILLAGE OF MARENGO**  
**STATEMENT OF REVENUES FOR THE YEAR 2021**

DETAILS OF REVENUE	2020 Budget	2020 Actual	2021 Budget
<b>TAXATION</b>			
General Municipal Levy	95,818.20	96,303.60	131,073.11
Municipal Abatement/Adjustment	0.00	0.00	0.00
Discount on Municipal Tax	0.00	0.00	0.00
Penalty on Municipal Arrears	0.00	533.95	600.00
<b>Total Taxes</b>	<b>95,818.20</b>	<b>96,837.55</b>	<b>131,673.11</b>
<b>UNCONDITIONAL GRANTS</b>			
Unconditional – Revenue Sharing	17,193.00	17,193.00	17,056.00
<b>Total Unconditional Grants</b>	<b>17,193.00</b>	<b>17,193.00</b>	<b>17,056.00</b>
<b>GRANT IN LIEU OF TAXES</b>			
Grant-In-Lieu – SaskTel	1,200.00	1,200.00	1,200.00
Grant-In-Lieu – SPC Surcharge	12,000.00	10,701.39	12,000.00
Grant-In-Lieu – Local – Housing Auth.	1,500.00	1,571.20	3,250.00
<b>Total Grant-in-Lieus</b>	<b>14,700.00</b>	<b>13,472.59</b>	<b>16,450.00</b>
<b>GENERAL GOV'T SERVICES</b>			
Office Services/Other	27.00	1.87	28.50
Appeal Fees	0.00	0.00	0.00
Tax Certificates	30.00	20.00	30.00
Tax Enforcement	200.00	200.80	200.00
Sale of Supplies	9.00	0.00	9.00
Other	0.00	250.00	0.00
Licenses	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Rentals	0.00	0.00	0.00
Contributions/Donations	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	6,500.00	3,130.77	2,500.00
Dividend Revenue	100.00	45.11	50.00
Commission Revenue	0.00	0.00	0.00
Unconditional - Prov. - Safe Restart	0.00	3,997.00	0.00
Conditional Fed. - New Gas	0.00	0.00	0.00
Capital - Conditional Grants	0.00	0.00	2,962.00
<b>Total General Gov't. Services</b>	<b>6,866.00</b>	<b>7,645.55</b>	<b>5,779.50</b>

*Tim RB*

**DETAILS OF REVENUE**

**PROTECTIVE SERVICES**

	2020 Budget	2020 Actual	2021 Budget
Fees – Policing - Fines	100.00	110.00	110.00
Fees – Fire Charges	0.00	0.00	0.00
Dog Licenses	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
<b>Total Protective Services</b>	<b>100.00</b>	<b>110.00</b>	<b>110.00</b>

**TRANSPORTATION SERVICES**

Custom Work	0.00	0.00	0.00
Sale of Gravel	0.00	0.00	0.00
Other	0.00	0.00	2,011.50
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	31,093.35
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
<b>Total Transportation Services</b>	<b>0.00</b>	<b>0.00</b>	<b>33,104.85</b>

**ENVIRO. & PUBLIC HEALTH SERVICES**

Waste & Disposal Fees	11,100.00	11,032.76	10,800.00
Cemetery Fees	200.00	50.00	1,100.00
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
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
<b>Total Enviro &amp; Public Health Services</b>	<b>11,300.00</b>	<b>11,082.76</b>	<b>11,900.00</b>

**PLANNING & DEVELOPMENT SERVICES**

Building Inspections	50.00	0.00	0.00
Development Permits	100.00	25.00	75.00
Rentals	0.00	0.00	0.00
Sale of Supplies	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
Capital – Conditional Grants	0.00	0.00	0.00
<b>Total Planning &amp; Development Services</b>	<b>150.00</b>	<b>25.00</b>	<b>75.00</b>

**RECREATION & CULTURE SERVICES**

Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Donations	1,600.00	1,431.00	1,600.00
Operating - Conditional Grants	0.00	0.00	0.00
<b>Total Recreation &amp; Culture Services</b>	<b>1,600.00</b>	<b>1,431.00</b>	<b>1,600.00</b>

Tm  
RB

**DETAILS OF REVENUE**

**UTILITY SERVICES**

Water Sales  
 Sewer Charges  
 Connection Fees  
 Trade In of Equipment  
 Asset Sale – Gain/Loss  
 Other  
 Conditional Fed. - New Gas  
 Capital - Conditional Grants  
 Conditional Fed/Prov - CWWF  
**Total Utility Services**

**OTHER REVENUE**

Transfer from Reserves  
 Transfer from Surplus  
 Other  
**Total Transfers**

**TOTAL REVENUE**

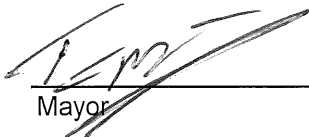
**TOTAL EXPENDITURES**

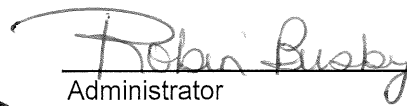
**NET SURPLUS/DEFICIT**

	2020 Budget	2020 Actual	2021 Budget
Water Sales	28,380.00	28,424.76	28,000.00
Sewer Charges	15,000.00	15,003.52	15,000.00
Connection Fees	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
Conditional Fed. - New Gas	3,953.00	5,929.50	3,953.00
Capital - Conditional Grants	0.00	0.00	6,668.00
Conditional Fed/Prov - CWWF	0.00	0.00	0.00
<b>Total Utility Services</b>	<b>47,333.00</b>	<b>49,357.78</b>	<b>53,621.00</b>
Transfer from Reserves	274.60	274.60	20,000.00
Transfer from Surplus	0.00	0.00	55,000.00
Other	0.00	0.00	0.00
<b>Total Transfers</b>	<b>274.60</b>	<b>274.60</b>	<b>75,000.00</b>
<b>TOTAL REVENUE</b>	<b>195,334.80</b>	<b>197,429.83</b>	<b>346,369.46</b>
<b>TOTAL EXPENDITURES</b>	<b>193,165.02</b>	<b>157,576.68</b>	<b>342,148.77</b>
<b>NET SURPLUS/DEFICIT</b>	<b>2,169.78</b>	<b>39,853.15</b>	<b>4,220.69</b>

Adopted by Council

June 28, 2021

  
 \_\_\_\_\_  
 Mayor

  
 \_\_\_\_\_  
 Administrator



**VILLAGE OF MARENGO**  
**STATEMENT OF EXPENDITURES FOR THE YEAR 2021**

**DETAILS OF EXPENDITURES**

**GENERAL GOVERNMENT SERVICES**

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 - Website  
GG - Contracted - Property Maint.  
GG - Contracted – Insurance/Bond  
GG - Contracted - Asset Management  
GG - Contracted - Other  
GG - Utilities – Power  
GG - Utilities – Heat  
GG - Utilities – Telephone/Internet  
GG - Utilities – Water  
GG - Utilities - Garbage & Recycling  
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

**Total General Government Services**

	2020 Budget	2020 Actual	2021 Budget
	990.00	810.00	990.00
	1,760.00	1,600.00	1,760.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	250.00	283.52	300.00
	14,773.20	13,805.22	14,627.40
	1,788.45	2,040.45	1,738.17
	1,123.98	1,102.91	1,162.03
	115.20		115.20
	198.00	116.22	198.00
	1,390.00	1,390.00	1,616.00
	200.00	160.00	200.00
	3,392.00	3,710.00	3,710.00
	161.26	183.81	90.00
	100.00	243.30	200.00
	1,900.00	0.00	1,000.00
	420.00	36.25	90.00
	6,300.00	6,249.72	6,690.00
	0.00	0.00	2,962.00
	0.00	0.00	3.00
	150.00	145.53	174.00
	108.00	102.99	120.00
	204.00	212.66	216.00
	48.96	48.96	48.96
	18.00	18.00	18.00
	0.00	86.40	0.00
	356.40	359.95	367.50
	15.00	61.99	15.00
	372.00	471.00	480.00
	798.00	747.01	750.90
	252.00	382.44	282.00
	222.00	228.25	240.00
	0.00	0.00	0.00
	0.00	200.00	250.00
	0.00	204.79	205.00
	0.00	0.00	0.00
	15.00	1.37	900.00
	0.00	0.00	0.00
	1,000.00	390.91	1,000.00
	0.00	0.00	7,200.00
	0.00	0.00	0.00
	<b>38,421.45</b>	<b>35,393.65</b>	<b>49,719.16</b>

TM  
RB

**DETAILS OF EXPENDITURES**

**PROTECTIVE SERVICES**

PS - Police – Contracted  
 PS - Bylaw Enforcement  
 PS – Police – Grants  
 PS - Fire - Contracted Service  
 PS – Fire – EMO  
 PS - Fire - Supplies  
 PS – Dog Licenses & Supplies  
 PS – Fire – Grants  
 PS - Purchase of Capital Assets  
**Total Protective Services**

**TRANSPORTATION SERVICES**

TS - Council - Indemnity  
 TS - Council - Mileage  
 TS - Operational – Wages  
 TS - Operational - CPP  
 TS - Operational - EI  
 TS - Operational - WCB & Dis. Ins  
 TS – Travel/Training  
 TS - Contract – Ins./Licences  
 TS - Contract – Survey/Engineer  
 TS - Contract - Maint – Snow Removal  
 TS - Contract - Maint – Culverts  
 TS - Contract – Maintenance  
 TS - Utility – Street Lights  
 TS – Maint. - Workshop  
 TS – Maint. - Fuel  
 TS – Maint. - Oil/Filters  
 TS – Maint. - Blades  
 TS – Maint. - Machine Repairs  
 TS – Maint. - Equip & Mach. Maint.  
 TS – Material – Gravel  
 TS - Material - Signs  
 TS - Material - Small Tool/Equip.  
 TS - Material – Shop Supplies  
 TS – Other  
 TS – Amortization Expense  
 TS - Interest & Bank Charges  
 TS - Quick Term Loan Repayment  
 TS - Purchase - Machine/Equip  
 TS – Purchase of Assets/Roads  
**Total Transportation Services**

	2020 Budget	2020 Actual	2021 Budget
	3,114.90	3,227.05	3,500.00
	3,000.00	1,836.50	3,000.00
	0.00	0.00	0.00
	83.75	83.75	83.75
	0.00	0.00	0.00
	0.00	325.69	0.00
	0.00	93.01	100.00
	0.00	200.00	0.00
	0.00	0.00	0.00
	<b>6,198.65</b>	<b>5,766.00</b>	<b>6,683.75</b>
	200.00	900.00	900.00
	75.00	0.00	0.00
	6,500.00	5,733.43	6,500.00
	158.00	82.11	163.50
	150.00	126.87	102.70
	58.50	44.91	70.00
	200.00	182.01	200.00
	129.52	129.52	106.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	500.00
	3,000.00	0.00	3,000.00
	5,900.00	5,832.62	5,900.00
	100.00	200.00	200.00
	800.00	699.25	800.00
	350.00	231.45	350.00
	0.00	0.00	0.00
	2,500.00	658.41	500.00
	500.00	454.21	500.00
	0.00	0.00	500.00
	200.00	80.45	150.00
	0.00	0.00	100.00
	300.00	44.46	200.00
	0.00	0.00	0.00
	3,622.00	3,621.82	2,681.00
	0.00	0.00	1,200.00
	0.00	0.00	47,764.56
	0.00	0.00	84,044.20
	0.00	0.00	0.00
	<b>24,743.02</b>	<b>19,021.52</b>	<b>156,431.96</b>

Tm.  
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**DETAILS OF EXPENDITURES**

**ENVIRON. & PUBLIC HEALTH SERVICES**

	2020 Budget	2020 Actual	2021 Budget
EH - Contracted - Waste Disposal	12,500.00	12,155.35	12,300.00
EH - Contracted - Pest Control	250.00	150.14	200.00
EH - Contracted - Weed Control	0.00	0.00	0.00
EH - Contracted - ERP	0.00	0.00	0.00
EH - Maint/Supplies - Pest Control	0.00	0.00	0.00
EH - Maint/Supplies - Weed Control	0.00	0.00	0.00
EH - Maint/Supplies - AED	0.00	256.90	300.00
EH - Grants	0.00	500.00	500.00
<b>Total Environment &amp; Public Health Services</b>	<b>12,750.00</b>	<b>13,062.39</b>	<b>13,300.00</b>

**PLANNING & DEVELOPMENT SERVICES**

P&D - Contracted - Maps	0.00	0.00	0.00
P&D - Contracted - WCER	0.00	0.00	0.00
P&D - Contracted - Other	8,000.00	45.00	60.00
<b>Total Planning &amp; Development Services</b>	<b>8,000.00</b>	<b>45.00</b>	<b>60.00</b>

**RECREATION & CULTURE SERVICES**

R&C - Contracted - Membership	0.00	0.00	
R&C - Contracted - Library - Regional	515.90	515.23	515.90
R&C - Contracted - Library - Local	0.00	0.00	0.00
R&C - Utilities - Power	2,200.00	1,764.54	1,800.00
R&C - Maint. - Repairs	1,500.00	274.60	1,500.00
R&C - Maint. - Other	0.00	0.00	0.00
R&C - Grants - Operating	975.00	975.00	875.00
R&C - Grants - Capital	0.00	0.00	0.00
<b>Total Recreation &amp; Culture Services</b>	<b>5,190.90</b>	<b>3,529.37</b>	<b>4,690.90</b>

**UTILITY SERVICES**

Water - Contracted Water Samples	2,700.00	2,003.03	2,700.00
Water - Contracted WTP Gord	10,000.00	6,877.05	10,000.00
Water - Contracted Certified Oper	1,200.00	1,200.00	1,200.00
Water - Contracted Mileage	10,000.00	6,043.00	10,000.00
Water - Contracted Service	2,500.00	1,257.34	1,600.00
Water - Engineering	0.00	0.00	30,000.00
Water - Utility - Power/Heat - Pump House	7,000.00	5,555.83	7,000.00
Water - Utility - Power/Heat - Comm Well	2,000.00	1,658.48	2,000.00
Water - Maint. - Repair - WTP	11,000.00	75.75	500.00
Water - Maint. - Repair - Comm Well	3,000.00	0.00	3,000.00
Water - Maint. - Chemicals	1,400.00	1,590.30	1,700.00
Water - Maint. - Other	500.00	1,626.76	250.00
Water - Amortization Expense	1,595.00	1,595.49	1,595.00
Water - Loss on Disposal of Assets	0.00	0.00	0.00
Water - Purchase of Capital Assets	0.00	0.00	10,000.00
Sewer - Contracted Services	5,000.00	10,332.72	10,000.00

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**DETAILS OF EXPENDITURES**

Sewer – Contracted Backhoe  
 Sewer - Maint. - Chemicals  
 Sewer – Amortization Expense  
 Sewer – Loss on Disposal of Assets  
 Sewer - Other  
 Sewer - Purchase of Capital Assets  
**Total Utility Services**

	2020 Budget	2020 Actual	2021 Budget
Sewer – Contracted Backhoe	0.00	0.00	0.00
Sewer - Maint. - Chemicals	0.00	977.60	0.00
Sewer – Amortization Expense	8,535.00	8,534.40	9,718.00
Sewer – Loss on Disposal of Assets	0.00	0.00	0.00
Sewer - Other	0.00	0.00	0.00
Sewer - Purchase of Capital Assets	0.00	0.00	0.00
<b>Total Utility Services</b>	<b>66,430.00</b>	<b>49,327.75</b>	<b>101,263.00</b>
<b>TRANSFERS</b>			
Transfers to Reserves	31,431.00	31,431.00	10,000.00
Transfers to Surplus	0.00	0.00	0.00
Transfers to Allowances	0.00	0.00	0.00
<b>Total Transfers</b>	<b>31,431.00</b>	<b>31,431.00</b>	<b>10,000.00</b>

**TOTAL EXPENDITURES**

	<b>193,165.02</b>	<b>157,576.68</b>	<b>342,148.77</b>
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Village of Marengo  
**List of Accounts for Approval**  
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: Bank 1 - Main Demand</b>					
Computer Cheques:					
3596	31/05/2021	<b>Gerein, Reginald J.</b> April 2021-01	Monthly Wages	1,298.83	1,298.83
3597	31/05/2021	<b>RM of Antelope Park No 322</b> 2021-00019	Share of Jnt Admin Payroll	1,089.76	1,089.76
3598	15/06/2021	<b>102053541 Saskatchewan Ltd.</b> WTP 2021-05	Contracted WTP Operator	1,897.35	1,897.35
3599	15/06/2021	<b>Enviroway Detergent Man Inc</b> CN007732 IN054037 IN054037ADJ	Chemical Pail Deposit Refund WTP Chemicals WTP Chemicals	52.50- 182.70 84.00	214.20
3600	15/06/2021	<b>Loken, Cory</b> WTP Rif 2021-05	Contracted Relief WTP Operator	240.00	240.00
3601	16/06/2021	<b>Flaman Sales Ltd.</b> T165157	Purchase of 2 - 3400 gal tanks	6,422.29	6,422.29
3602	21/06/2021	<b>Loraas Environmental Services</b> 0000367367	Waste&Recycling Services - May	964.97	964.97
3603	21/06/2021	<b>SGI</b> 633JUV 2021	2015 PJ Trailer Utility	129.52	129.52
3604	21/06/2021	<b>SGI</b> 3rd AmendCom	Amend Commercial Insurance	12.72	12.72
3605	28/06/2021	<b>Busby, Robin</b> TelemiracleKRea	Telemiracle Donation - K Rea	50.00	50.00
3606	28/06/2021	<b>Enviroway Detergent Man Inc</b> IN054757	WTP Chemicals	89.25	89.25
3607	28/06/2021	<b>Kindersley Co-op</b> 315614	Cardlock Fuel May 2021	89.54	89.54
3608	28/06/2021	<b>Kindersley Bearing (2008) Ltd.</b> 001-035772 001-036242 001-036958	Grease Gun & Grease Shop Supplies/Mower Blades Shop Supplies	76.28 192.05 18.82	287.15
3609	28/06/2021	<b>Minister of Finance</b> 243346	Gazette Ad Notice Assess Roll	30.00	30.00
3610	28/06/2021	<b>Northbound Planning</b> IN210355 IN210433	Enforcement & Mileage Enforcement & Mileage	160.13 124.69	284.82
3611	28/06/2021	<b>RM of Milton No 292</b> 2021-00051	Notebook - WTP Logbook	41.33	41.33
3612	28/06/2021	<b>Saskatchewan Health Authority</b> 3380073 3381356 1140572	Water Sample Water Sample Water Sample	23.00 23.00 104.00	

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		1140574	Water Samples-West Side Mareng	231.25	
		3382625	Water Sample	23.00	404.25
<b>3613</b>	<b>28/06/2021</b>	<b>Sask Research Council</b>			
		1213174	Haloacetic Acid & Shipping	234.68	234.68
<b>3614</b>	<b>28/06/2021</b>	<b>Village of Marengo PO</b>			
		395	Postage - Water Issue Letter	15.25	
		June 7, 2021	Postage - Reg/GenChem&Schmalz	11.31	
		June 23, 2021	Postage - Water Sample	9.16	35.72
<b>3615</b>	<b>28/06/2021</b>	<b>Vortrax Construction Ltd</b>			
		22197	28.5 yards of 3/4" gravel	890.27	890.27
<b>3616</b>	<b>28/06/2021</b>	<b>Travis McKillop</b>			
		Mtg IND 2021-06	Mayor Indemnity	90.00	90.00
<b>3617</b>	<b>28/06/2021</b>	<b>Travis Clow</b>			
		Mtg IND 2021-06	Councillor Indemnity	80.00	80.00
<b>3618</b>	<b>28/06/2021</b>	<b>Trista Clow</b>			
		Mtg IND 2021-06	Councillor Indemnity	80.00	80.00
				Total for Bank 1:	14,956.65

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: EFT - Paid Electronically</b>					
Computer Cheques:					
999001168	31/05/2021	<b>Synergy CU - Loan</b> Prin&Int202105	Loan Principal & Interest	2,220.57	2,220.57
999001169	23/06/2021	<b>Synergy CU - Loan</b> Prin&Int202106	Principal & Interest Payment	2,220.57	2,220.57
999001170	03/06/2021	<b>Minister of Finance</b> EPTRemit2021-04	EPT Remittance - Monthly	4.78	4.78
999001171	03/06/2021	<b>Receiver General</b> April 2021-01	Remittance - Source Deductions	156.60	156.60
999001172	04/06/2021	<b>Synergy CU - Loan</b> Principal202106	Principal Payment	30,000.00	30,000.00
999001173	14/06/2021	<b>SaskPower</b> Rink 19May2021	Marengo Rink & Shack	9.31	9.31
999001174	14/06/2021	<b>SaskPower</b> Well 19May2021	Village Well	211.03	211.03
999001175	14/06/2021	<b>SaskPower</b> MPH 19May2021	Marengo Pump House	420.42	420.42
999001176	14/06/2021	<b>SaskPower</b> MSL 19May2021	Marengo Street Lights	466.03	466.03
				Total for EFT:	35,709.31
				Grand Total:	50,665.96

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