

VILLAGE OF MARENGO

Minutes of the regular meeting of the council of the Village of Marengo held on Thursday June 29th, 2023 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
Fontana Bayha

The following staff members were in attendance:

Administrator Robin Busby

AGENDA

2023-108

FONTANA BAYHA – That the agenda be used as a guideline for this meeting and that we approve the following changes to the agenda:

Report Additions:

West Central Municipal Government Committee (WCMGC)

Agenda Additions:

Strategic and Long-term Planning - In Camera

Bylaw 2023-06 - A Bylaw to Amend Bylaw 2021-03

Employee Mileage

Tree Cutting

Agenda Deletions:

Minimum Tax Bylaw

Mill Rate Factor Bylaw

**CARRIED
UNANIMOUSLY**

MINUTES

2023-109

TRAVIS CLOW – That the minutes from the regular meeting of council held on June 6th, 2023 be approved as circulated.

CARRIED

MARENGO WATERWORKS REPORT

2023-110

FONTANA BAYHA – That the Marengo Waterworks Report for May 2023 be acknowledged as received and filed.

CARRIED

REPORTS

2023-111

TRAVIS CLOW – That the following reports be acknowledged as received and filed:

West Central Municipal Government Committee (WCMGC)

CARRIED

TM
LB

ADMINISTRATOR'S REPORT

2023-112 **FONTANA BAYHA** – That the Administrator's report dated June 29th, 2023 be acknowledged as received and filed.

CARRIED

FINANCIAL REPORTS

2023-113 **TRAVIS CLOW** – That the statement of financial activities and the bank reconciliations for May 2023 be approved as presented.

CARRIED

CORRESPONDENCE

2023-114 **FONTANA BAYHA** – That we acknowledge receipt of the following correspondence and file for future reference:

SRC Analytical

Date	Free Chlorine	Total Chlorine	Turbidity
13-Jun-2023	0.85	1.53	0.26 (Regular)

Ministry of Government Relations

June 2023 Municipalities Today

2023-2024 Municipal Revenue Sharing & Targeted Sector Support (TSS) Funding

Wheatland Regional Library

2022 Annual Report

CARRIED

SASKENERGY-MUNICIPAL SURCHARGE

2023-115 **TRAVIS CLOW** – That we acknowledge receipt of the correspondence received from SaskEnergy regarding the Municipal Surcharge on SaskEnergy Bills and that the Village continue to opt out of the Municipal Surcharge program.

CARRIED

MARENGO WATER REPORTS

2023-116 **FONTANA BAYHA** – That we approve the following Marengo water reports:

Annual Notice to Consumers for 2022

Waterworks Financial Overview for 2022

2023 Waterworks Rate Policy

CARRIED

TM
LB

2023 BUDGET

2023-117

TRAVIS CLOW – That the 2023 budget, attached hereto and forming part of these minutes be adopted.

CARRIED

2023 MILL RATE

2023-118

FONTANA BAYHA – That the mill rate for the 2023 taxation year be set at 10 mills and that the following mill rate factors apply as per Bylaw 2021-04:

Agricultural 0.75

Residential 1.00

Commercial 1.65

CARRIED

TAX TITLE PROPERTY TENDER

2023-119

TRAVIS CLOW – That we acknowledge the tender received Reg Gerein for Lot 22-23 Block 2 Plan G74, and that we do not accept the tender as presented.

CARRIED

TRANSFER TO MARENGO COMMUNITY RINK RESERVE ACCOUNT

2023-120

FONTANA BAYHA – That we transfer \$29.75 from the general operating account to the account 3120 – Marengo Community Rink reserve; and that we transfer the same amount from the municipality's general operating bank account to the municipality's reserve bank account.

CARRIED

IN-CAMERA

2023-121

TRAVIS CLOW – That we enter an in-camera session at 7:45 p.m. to discuss strategic and long-term planning matters pursuant to Section 120 Subsection 2(b) of *The Municipalities Act*.

CARRIED

OUT OF CAMERA

2023-122

FONTANA BAYHA – That we conclude the in-camera session at 7:54 p.m. and that the regular meeting of council resume.

CARRIED

Travis CLOW
RB

BYLAW 2023-06

2023-123

TRAVIS CLOW – That Bylaw 2023-06, a bylaw to amend Bylaw 2021-03, be given first reading.

CARRIED

2023-124

FONTANA BAYHA – That Bylaw 2023-06 be given second reading.

CARRIED

2023-125

TRAVIS CLOW – That the third reading of Bylaw 2023-06 be permitted at this meeting.

**CARRIED
UNANIMOUSLY**

2023-126

FONTANA BAYHA – That Bylaw 2023-06, a bylaw to amend Bylaw 2021-03, be given third reading and be adopted.

CARRIED

ACCOUNTS

2023-127

TRAVIS CLOW – That the list of accounts, attached hereto and forming part of these minutes, including cheque numbers 4038 to 4061 in the amount of \$8,381.87 and EFT cheque numbers 990121 to 990127 in the amount of \$1,410.16 be approved for payment.

CARRIED

ADJOURN

2023-128

FONTANA BAYHA – That this meeting now adjourn at 8:08 p.m.

CARRIED



Mayor



Administrator

Tuesday July 25th, 2023 at 7:00 p.m. – Next regular meeting of council

**ANNUAL BUDGET
FOR THE
VILLAGE OF MARENGO
2023**

VILLAGE OF MARENGO
STATEMENT OF REVENUES FOR THE YEAR 2023

DETAILS OF REVENUE

TAXATION

General Municipal Levy	127,611.77	127,612.36	106,242.43
Municipal Abatement/Adjustment	0.00	0.00	0.00
Discount on Municipal Tax	0.00	0.00	0.00
Penalty on Municipal Arrears	900.00	645.36	700.00
Total Taxes	128,511.77	128,257.72	106,942.43

UNCONDITIONAL GRANTS

Unconditional – Revenue Sharing	17,978.00	17,977.00	20,145.00
Total Unconditional Grants	17,978.00	17,977.00	20,145.00

GRANT IN LIEU OF TAXES

Grant-In-Lieu – SaskTel	1,300.00	1,300.00	1,300.00
Grant-In-Lieu – SPC Surcharge	11,500.00	12,500.00	11,500.00
Grant-In-Lieu – Local – Housing Auth.	3,513.60	3,513.60	3,513.60
Total Grant-in-Lieus	16,313.60	17,313.60	16,313.60

GENERAL GOV'T SERVICES

Office Services/Other	21.00	35.55	22.50
Appeal Fees	0.00	0.00	0.00
Tax Certificates	40.00	40.00	40.00
Tax Enforcement	500.00	440.82	500.00
Sale of Supplies	9.00	0.00	9.00
Other	50.00	50.00	50.00
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	3,100.00	10,777.39	29,000.00
Dividend Revenue	65.00	29.24	65.00
Commission Revenue	0.00	0.00	0.00
Unconditional - Prov. - Safe Restart	0.00	0.00	0.00
Conditional - FCM - Asset Management	26,658.00	26,658.00	0.00
Conditional Fed. - New Gas	0.00	0.00	0.00
Capital - Conditional Grants	0.00	2,962.00	0.00
Total General Gov't. Services	30,443.00	40,993.00	29,686.50

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DETAILS OF REVENUE**PROTECTIVE SERVICES**

Fees – Policing - Fines

Fees – Fire Charges

Dog Licenses

Trade In of Equipment

Asset Sale – Gain/Loss

Total Protective Services**TRANSPORTATION SERVICES**

Custom Work

Sale of Gravel

Other

Trade In of Equipment

Asset Sale – Gain/Loss

Operating - Conditional Grants

Capital – Conditional Grants

Total Transportation Services**ENVIRO. & PUBLIC HEALTH SERVICES**

Waste & Disposal Fees

Cemetery Fees

Trade In of Equipment

Asset Sale – Gain/Loss

Other

Operating - Conditional Grants

Capital – Conditional Grants

Total Enviro & Public Health Services**PLANNING & DEVELOPMENT SERVICES**

Building Inspections

Development Permits

Rentals

Sale of Supplies

Trade In of Equipment

Asset Sale – Gain/Loss

Operating - Conditional Grants

Capital – Conditional Grants

Total Planning & Development Services**RECREATION & CULTURE SERVICES**

Trade In of Equipment

Asset Sale – Gain/Loss

Donations

Operating - Conditional Grants

Total Recreation & Culture Services

2022 Budget	2022 Actual	2023 Budget
0.00	0.00	0.00
0.00	0.00	0.00
60.00	80.00	90.00
0.00	0.00	0.00
0.00	0.00	0.00
60.00	80.00	90.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	11,660.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	11,660.00
10,800.00	10,920.00	12,390.00
500.00	0.00	500.00
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
11,300.00	10,920.00	12,890.00
0.00	0.00	0.00
250.00	125.00	50.00
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
0.00	0.00	0.00
250.00	125.00	50.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,725.00	32,982.90
0.00	0.00	0.00
0.00	1,725.00	32,982.90

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 Cash Surplus
Other
Total Transfers

TOTAL REVENUE**TOTAL EXPENDITURES****NET SURPLUS/DEFICIT**

2022 Budget	2022 Actual	2023 Budget
25,800.00	27,229.48	27,000.00
14,400.00	14,400.00	14,400.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	150.00	100.00
4,140.60	2,070.30	4,301.40
0.00	0.00	0.00
0.00	0.00	0.00
44,340.60	43,849.78	45,801.40
0.00	0.00	15,000.00
35,000.00	0.00	20,000.00
0.00	0.00	0.00
35,000.00	0.00	35,000.00
284,196.97	261,241.10	311,561.83
277,493.38	213,083.14	304,321.02
6,703.59	48,157.96	7,240.82

Adopted by Council**June 29, 2023**

Mayor

Administrator

VILLAGE OF MARENGO
STATEMENT OF EXPENDITURES FOR THE YEAR 2022

DETAILS OF EXPENDITURES

GENERAL GOVERNMENT SERVICES

GG - 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 - 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

2022 Budget	2022 Actual	2023 Budget
990.00	1,080.00	1,080.00
1,600.00	1,680.00	1,680.00
0.00	80.00	0.00
0.00	0.00	0.00
135.00	339.50	425.00
15,822.00	15,275.41	16,999.26
2,100.00	2,242.75	2,544.15
1,140.00	1,005.29	1,223.28
108.00	112.80	115.20
240.00	238.03	264.00
1,718.00	1,718.00	1,929.00
200.00	248.00	200.00
3,551.79	3,551.79	3,800.00
90.72	90.72	96.64
1,500.00	1,466.30	1,500.00
76.99	76.99	44.10
168.00	95.98	180.00
7,522.78	7,349.09	7,700.00
20,734.00	20,734.00	0.00
0.00	45.32	0.00
174.00	149.64	174.00
120.00	133.76	162.00
222.00	210.71	222.00
48.96	48.96	50.13
18.72	18.72	21.42
374.52	374.51	381.48
36.00	51.04	36.00
300.00	241.17	300.00
756.00	706.78	831.00
494.00	374.13	570.00
390.00	117.78	228.00
0.00	63.60	0.00
275.00	275.00	275.00
571.00	570.68	710.00
0.00	0.00	0.00
1,100.00	599.74	750.00
200.00	13.91	200.00
2,000.00	0.00	500.00
3,000.00	0.00	900.00
0.00	0.00	0.00
67,777.48	61,380.10	46,091.67

TK
RB

DETAILS OF EXPENDITURES

PROTECTIVE SERVICES

PS - Police – Contracted	3,929.40	3,929.40	4,373.25
PS - Bylaw Enforcement	1,100.00	0.00	700.00
PS – Police – Grants	0.00	0.00	0.00
PS - Fire - Contracted Service	100.50	100.50	131.25
PS – Fire – EMO	0.00	0.00	0.00
PS - Fire - Supplies	0.00	0.00	0.00
PS – Dog Licenses & Supplies	44.04	44.04	0.00
PS – Fire – Grants	0.00	0.00	0.00
PS - Purchase of Capital Assets	0.00	0.00	0.00
Total Protective Services	5,173.94	4,073.94	5,204.50

TRANSPORTATION SERVICES

TS - Council - Indemnity	900.00	1,215.00	1,300.00
TS - Council - Mileage	0.00	0.00	0.00
TS - Operational – Wages	3,500.00	3,867.76	4,000.00
TS - Operational - CPP	110.00	121.89	140.00
TS - Operational - EI	75.00	85.55	100.00
TS - Operational - WCB & Dis. Ins	23.35	23.35	45.67
TS – Travel/Training	200.00	0.00	200.00
TS - Contract – Ins./Licences	114.68	114.68	1,000.00
TS - Contract – Survey/Engineer	0.00	0.00	0.00
TS - Contract - Maint – Snow Removal	0.00	0.00	0.00
TS - Contract - Maint – Culverts	500.00	0.00	500.00
TS - Contract – Maintenance	1,000.00	0.00	5,000.00
TS - Utility – Street Lights	6,000.00	6,881.91	6,400.00
TS – Maint. - Workshop	200.00	0.00	200.00
TS – Maint. - Fuel	2,000.00	1,598.90	2,000.00
TS – Maint. - Oil/Filters	200.00	37.27	350.00
TS – Maint. - Blades	0.00	0.00	112.78
TS – Maint. - Machine Repairs	500.00	167.20	500.00
TS – Maint. - Equip & Mach. Maint.	250.00	135.62	2,000.00
TS – Material – Gravel	0.00	0.00	0.00
TS - Material - Signs	250.00	0.00	500.00
TS - Material - Small Tool/Equip.	100.00	273.33	200.00
TS - Material – Shop Supplies	200.00	0.00	200.00
TS – Other	500.00	333.00	500.00
TS – Amortization Expense	10,831.00	10,831.29	10,831.00
TS - Interest & Bank Charges	0.00	0.00	0.00
TS - Quick Term Loan Repayment	30,010.84	30,010.84	0.00
TS - Purchase - Machine/Equip	0.00	0.00	18,409.00
TS – Purchase of Assets/Roads	0.00	0.00	0.00
Total Transportation Services	57,464.87	55,697.59	54,488.45

TM
RB

DETAILS OF EXPENDITURES**ENVIRON. & PUBLIC HEALTH SERVICES**

EH - Contracted - Waste Disposal	12,000.00
EH - Contracted - Pest Control	200.00
EH - Contracted - Weed Control	0.00
EH - Contracted - ERP	0.00
EH - Maint/Supplies - Pest Control	0.00
EH - Maint/Supplies - Weed Control	0.00
EH - Maint/Supplies - Other	0.00
EH - Grants	500.00
EH - Other	0.00
Total Environment & Public Health Services	12,700.00

PLANNING & DEVELOPMENT SERVICES

P&D - Contracted - Maps	0.00
P&D - Contracted - DAB	0.00
P&D - Contracted -Other	60.00
Total Planning & Development Services	60.00

RECREATION & CULTURE SERVICES

R&C - Contracted - Membership	0.00
R&C - Contracted - Library - Regional	522.60
R&C - Contracted - Library - Local	0.00
R&C - Contracted - Other	0.00
R&C - Utilities - Power	1,800.00
R&C - Maint. - Repairs	1,500.00
R&C - Maint. - Other	0.00
R&C - Grants - Operating	800.00
R&C - Grants - Capital	0.00
Total Recreation & Culture Services	4,622.60

UTILITY SERVICES

Water - Contracted Water Samples	3,200.00
Water - Contracted WTP Gord	11,000.00
Water - Contracted Certified Oper	1,200.00
Water - Contracted Mileage	6,500.00
Water - Contracted Service	2,000.00
Water - Engineering	40,000.00
Water - Utility - Power/Heat - Pump House	7,500.00
Water - Utility - Power/Heat - Comm Well	2,000.00
Water - Utility - Internet	500.00
Water - Maint. - Repair - WTP	7,500.00
Water - Maint. - Repair - Comm Well	0.00
Water - Maint. - Chemicals	2,300.00
Water - Maint. - Other	7,000.00
Water - Amortization Expense	1,595.49
Water - Loss on Disposal of Assets	0.00
Water - Purchase of Capital Assets	23,000.00

2022 Budget	2022 Actual	2023 Budget
12,000.00	11,624.54	12,600.00
200.00	0.00	200.00
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	400.00
500.00	500.00	500.00
0.00	0.00	3,375.00
12,700.00	12,124.54	17,075.00
0.00	0.00	0.00
0.00	0.00	250.00
60.00	0.00	0.00
60.00	0.00	250.00
0.00	0.00	0.00
522.60	521.93	592.50
0.00	0.00	0.00
0.00	0.00	13,485.70
1,800.00	2,031.43	2,500.00
1,500.00	0.00	15,000.00
0.00	0.00	0.00
800.00	800.00	800.00
0.00	0.00	0.00
4,622.60	3,353.36	32,378.20
3,200.00	2,359.40	2,700.00
11,000.00	9,407.00	8,500.00
1,200.00	1,200.00	1,200.00
6,500.00	6,002.00	6,500.00
2,000.00	2,912.71	2,000.00
40,000.00	11,590.81	2,200.00
7,500.00	6,119.33	7,000.00
2,000.00	1,876.19	2,400.00
500.00	463.19	500.00
7,500.00	1,442.19	7,500.00
0.00	6,858.20	0.00
2,300.00	1,608.40	2,000.00
7,000.00	7,418.75	2,000.00
1,595.49	2,960.88	3,277.00
0.00	0.00	0.00
23,000.00	0.00	26,400.00

TH
KB

DETAILS OF EXPENDITURES

Sewer – Contracted Services
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

TRANSFERS

Transfers to Reserves
Transfers to Surplus
Transfers to Allowances
Total Transfers

TOTAL EXPENDITURES

2022 Budget	2022 Actual	2023 Budget
4,500.00	4,682.57	4,900.00
0.00	0.00	0.00
0.00	1,017.60	0.00
9,899.00	8,534.39	8,534.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
129,694.49	76,453.61	87,611.00
0.00	0.00	61,222.20
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	61,222.20
277,493.38	213,083.14	304,321.02

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LB

Village of Marengo
List of Accounts for Approval (Condensed)
Batch: 2023-00030 to 2023-00033

Bank Code - Bank 1 - Main Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
4038	2023-05-31	VOID - Cheque Printing Error			
4039	2023-05-31	VOID - Cheque Printing Error			
4040	2023-05-31	Ray, Karen & Glenn Issued Glenn Ray PayrollMay2023	Payroll, Final Payment	274.29	274.29
4041	2023-06-06	102053541 Saskatchewan Ltd. WTP 2023-05	Contracted WTP Operator	926.10	926.10
4042	2023-06-06	Information Services Corp. Stmt31May2023	Title Details	36.00	36.00
4043	2023-06-06	Loken, Cory WTP Rlf 2023-05	Contracted Relief WTP Operator	240.00	240.00
4044	2023-06-06	Loraas Disposal North Ltd. 405	Waste & Recycling Services	1,082.35	1,082.35
4045	2023-06-06	RM of Antelope Park No 322 2023-00022	Joint Admin Payroll Costs - May	1,568.18	1,568.18
4046	2023-06-06	SGI 633JUV 2023	2015 PJ Trailer Utility	114.68	114.68
4047	2023-06-06	Saskatchewan Health Authority 3433781 1169618 3434860	Marengo Water Sample Marengo Water Sample Marengo Water Sample	23.00 11.50 23.00	57.50
4048	2023-06-29	BuildTECH Consulting & Inspections I BTK2721	Building Inspection - Deck	78.75	78.75
4049	2023-06-29	Enviroway Detergent Man Inc CN009592 IN069126 CN009604	Chemical Pail Deposit Refund WTP Chemicals Chemical Pail Deposit Refund	-31.50 223.13 -31.50	160.13
4050	2023-06-29	Fluney Ian Patrick RefundAppealFee	Refund Providence Grain Appeal F	200.00	200.00
4051	2023-06-29	Kindersley Bearing (2008) Ltd. 001-062035	Shop Supplies	23.26	23.26
4052	2023-06-29	Kindersley Co-op 368101	Cardlock Fuel Statement	116.97	116.97
4053	2023-06-29	RM of Antelope Park No 322 2023-00025 2023-00027	Share of Admin Disability & WCB p Joint Admin Payroll Costs - Jun	1,024.57 1,521.19	2,545.76
4054	2023-06-29	Saskatchewan Health Authority 3436139	Marengo Water Sample	23.00	23.00
4055	2023-06-29	Village of Marengo PO 505 509 515	Postage - Manganese Sample Postage Postage	4.78 10.87 13.86	29.51
4056	2023-06-29	Western Municipal Consulting WMC23140	Board of Revision Fee 2023	105.00	105.00
4057	2023-06-29	Wheatland Regional Library 4966	Library Levy	295.50	295.50
4058	2023-06-29	Your Southwest Media Group			

Village of Marengo
List of Accounts for Approval (Condensed)
Batch: 2023-00030 to 2023-00033

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
4059	2023-06-29	McKillop, Travis	8382	Thank you - Rink Fundraiser	271.69	271.69
4060	2023-06-29	Clow, Travis	Mtg IND2023-06	Mayor Indemnity	90.00	90.00
4061	2023-06-29	Bayha, Fontana	Mtg IND2023-06	Councillor Indemnity	71.60	71.60
		Issued German, Fontana				
			Mtg IND2023-06	Councillor Indemnity	71.60	71.60
				Total Computer Cheque:		8,381.87
					Total Bank 1:	8,381.87

Date Printed
2023-06-27 10:59 AM

Village of Marengo
List of Accounts for Approval (Condensed)
Batch: 2023-00030 to 2023-00033

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Bank Code - EFT - Paid Electronically

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
990121	2023-06-06	SaskTel			
		WTP2023-05	Water Treatment Plant Internet	40.52	40.52
990122	2023-06-07	Minister of Finance			
		EPTRemit2023-05	EPT Remittance - Monthly	141.41	141.41
990123	2023-06-07	Receiver General			
		Remit 2023-05	Source Deductions Remittance	10.92	10.92
990124	2023-06-14	SaskPower			
		Well 2023-05	Village Well	17.49	17.49
990125	2023-06-14	SaskPower			
		Rink 2023-05	Marengo Rink & Shack	81.43	81.43
990126	2023-06-14	SaskPower			
		MSL 2023-05	Marengo Street Lights	553.94	553.94
990127	2023-06-14	SaskPower			
		MPH 2023-05	Marengo Pump House	564.45	564.45
Total Computer Cheque:					1,410.16

Total EFT:	1,410.16
Grand Total:	9,792.03