

## VILLAGE OF MARENGO

Minutes of the regular meeting of the council of the Village of Marengo held on Thursday June 29<sup>th</sup>, 2023 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 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 6<sup>th</sup>, 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 29<sup>th</sup>, 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

<u>Date</u>	<u>Free Chlorine</u>	<u>Total Chlorine</u>	<u>Turbidity</u>
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**

*Tm  
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

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**Tuesday July 25<sup>th</sup>, 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	2022 Budget	2022 Actual	2023 Budget
<b>TAXATION</b>			
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
<b>Total Taxes</b>	<b>128,511.77</b>	<b>128,257.72</b>	<b>106,942.43</b>
<b>UNCONDITIONAL GRANTS</b>			
Unconditional – Revenue Sharing	17,978.00	17,977.00	20,145.00
<b>Total Unconditional Grants</b>	<b>17,978.00</b>	<b>17,977.00</b>	<b>20,145.00</b>
<b>GRANT IN LIEU OF TAXES</b>			
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
<b>Total Grant-in-Lieus</b>	<b>16,313.60</b>	<b>17,313.60</b>	<b>16,313.60</b>
<b>GENERAL GOV'T SERVICES</b>			
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
<b>Total General Gov't. Services</b>	<b>30,443.00</b>	<b>40,993.00</b>	<b>29,686.50</b>

*TM*  
*AB*

**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
Fees – Policing - Fines	0.00	0.00	0.00
Fees – Fire Charges	0.00	0.00	0.00
Dog Licenses	60.00	80.00	90.00
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>60.00</b>	<b>80.00</b>	<b>90.00</b>
Custom Work	0.00	0.00	0.00
Sale of Gravel	0.00	0.00	0.00
Other	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	11,660.00
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 Transportation Services</b>	<b>0.00</b>	<b>0.00</b>	<b>11,660.00</b>
Waste & Disposal Fees	10,800.00	10,920.00	12,390.00
Cemetery Fees	500.00	0.00	500.00
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>10,920.00</b>	<b>12,890.00</b>
Building Inspections	0.00	0.00	0.00
Development Permits	250.00	125.00	50.00
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>250.00</b>	<b>125.00</b>	<b>50.00</b>
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Donations	0.00	1,725.00	32,982.90
Operating - Conditional Grants	0.00	0.00	0.00
<b>Total Recreation &amp; Culture Services</b>	<b>0.00</b>	<b>1,725.00</b>	<b>32,982.90</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 Cash Surplus  
 Other  
**Total Transfers**

**TOTAL REVENUE**

**TOTAL EXPENDITURES**

**NET SURPLUS/DEFICIT**

	2022 Budget	2022 Actual	2023 Budget
Water Sales	25,800.00	27,229.48	27,000.00
Sewer Charges	14,400.00	14,400.00	14,400.00
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	150.00	100.00
Conditional Fed. - New Gas	4,140.60	2,070.30	4,301.40
Capital - Conditional Grants	0.00	0.00	0.00
Conditional Fed/Prov - CWWF	0.00	0.00	0.00
<b>Total Utility Services</b>	<b>44,340.60</b>	<b>43,849.78</b>	<b>45,801.40</b>
Transfer from Reserves	0.00	0.00	15,000.00
Transfer from Cash Surplus	35,000.00	0.00	20,000.00
Other	0.00	0.00	0.00
<b>Total Transfers</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>TOTAL REVENUE</b>	<b>284,196.97</b>	<b>261,241.10</b>	<b>311,561.83</b>
<b>TOTAL EXPENDITURES</b>	<b>277,493.38</b>	<b>213,083.14</b>	<b>304,321.02</b>
<b>NET SURPLUS/DEFICIT</b>	<b>6,703.59</b>	<b>48,157.96</b>	<b>7,240.82</b>

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
	<b>67,777.48</b>	<b>61,380.10</b>	<b>46,091.67</b>

*TK  
RB*



**DETAILS OF EXPENDITURES**

**ENVIRON. & PUBLIC HEALTH SERVICES**

EH - Contracted - Waste Disposal	12,000.00	11,624.54	12,600.00
EH - Contracted - Pest Control	200.00	0.00	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 - Other	0.00	0.00	400.00
EH – Grants	500.00	500.00	500.00
EH - Other	0.00	0.00	3,375.00
<b>Total Environment &amp; Public Health Services</b>	<b>12,700.00</b>	<b>12,124.54</b>	<b>17,075.00</b>

**PLANNING & DEVELOPMENT SERVICES**

P&D – Contracted – Maps	0.00	0.00	0.00
P&D – Contracted – DAB	0.00	0.00	250.00
P&D – Contracted –Other	60.00	0.00	0.00
<b>Total Planning &amp; Development Services</b>	<b>60.00</b>	<b>0.00</b>	<b>250.00</b>

**RECREATION & CULTURE SERVICES**

R&C – Contracted – Membership	0.00	0.00	0.00
R&C - Contracted – Library – Regional	522.60	521.93	592.50
R&C - Contracted – Library – Local	0.00	0.00	0.00
R&C - Contracted - Other	0.00	0.00	13,485.70
R&C - Utilities - Power	1,800.00	2,031.43	2,500.00
R&C – Maint. - Repairs	1,500.00	0.00	15,000.00
R&C – Maint. - Other	0.00	0.00	0.00
R&C – Grants – Operating	800.00	800.00	800.00
R&C – Grants – Capital	0.00	0.00	0.00
<b>Total Recreation &amp; Culture Services</b>	<b>4,622.60</b>	<b>3,353.36</b>	<b>32,378.20</b>

**UTILITY SERVICES**

Water – Contracted Water Samples	3,200.00	2,359.40	2,700.00
Water – Contracted WTP Gord	11,000.00	9,407.00	8,500.00
Water - Contracted Certified Oper	1,200.00	1,200.00	1,200.00
Water - Contracted Mileage	6,500.00	6,002.00	6,500.00
Water – Contracted Service	2,000.00	2,912.71	2,000.00
Water - Engineering	40,000.00	11,590.81	2,200.00
Water - Utility - Power/Heat - Pump House	7,500.00	6,119.33	7,000.00
Water - Utility - Power/Heat - Comm Well	2,000.00	1,876.19	2,400.00
Water - Utility - Internet	500.00	463.19	500.00
Water – Maint. - Repair - WTP	7,500.00	1,442.19	7,500.00
Water - Maint. - Repair - Comm Well	0.00	6,858.20	0.00
Water - Maint. - Chemicals	2,300.00	1,608.40	2,000.00
Water - Maint. - Other	7,000.00	7,418.75	2,000.00
Water – Amortization Expense	1,595.49	2,960.88	3,277.00
Water – Loss on Disposal of Assets	0.00	0.00	0.00
Water - Purchase of Capital Assets	23,000.00	0.00	26,400.00

*TKB*

**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**

	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
Sewer – Contracted Services	4,500.00	4,682.57	4,900.00
Sewer – Contracted Backhoe	0.00	0.00	0.00
Sewer - Maint. - Chemicals	0.00	1,017.60	0.00
Sewer – Amortization Expense	9,899.00	8,534.39	8,534.00
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>129,694.49</b>	<b>76,453.61</b>	<b>87,611.00</b>
Transfers to Reserves	0.00	0.00	61,222.20
Transfers to Surplus	0.00	0.00	0.00
Transfers to Allowances	0.00	0.00	0.00
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>61,222.20</b>
<b>TOTAL EXPENDITURES</b>	<b>277,493.38</b>	<b>213,083.14</b>	<b>304,321.02</b>

Tan  
RB

VILLAGE OF MARENGO  
BYLAW NO 2023-06


A BYLAW TO AMEND BYLAW 2021-03

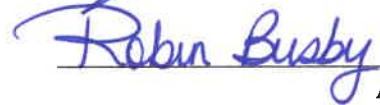
The Council of the Village of Marengo of Saskatchewan enacts as follows:

That Bylaw 2021-03, a bylaw for regulating traffic upon the public streets, Village easements, and public property of the Village of Marengo and preserving order therein is amended:

1. Section 13 Stopping, Standing and Parking is amended by adding the following directly after 13.2:
  - 13.3. No person shall park any vehicle on the east side of 2<sup>nd</sup> Street East, also known as Marengo Boulevard in the months of January, February, March, April, November and December.
2. Bylaw 2023-04 is hereby repealed.



  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Robin Busby  
Administrator

Read a first time this 29 day of June 2023  
Read a second time this 29 day of June 2023  
Read a third time and passed this 29 day of June 2023

**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	Invoice #	Reference	Invoice Amount	Payment Amount
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 Rif 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		Marengo Water Sample	23.00	
		1169618		Marengo Water Sample	11.50	
		3434860		Marengo Water Sample	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		Chemical Pail Deposit Refund	-31.50	
		IN069126		WTP Chemicals	223.13	
		CN009604		Chemical Pail Deposit Refund	-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		Share of Admin Disability & WCB p	1,024.57	
		2023-00027		Joint Admin Payroll Costs - Jun	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		Postage - Manganese Sample	4.78	
		509		Postage	10.87	
		515		Postage	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				

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**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
			8382	Thank you - Rink Fundraiser	271.69	271.69
4059	2023-06-29	McKillop, Travis	Mtg IND2023-06	Mayor Indemnity	90.00	90.00
4060	2023-06-29	Clow, Travis	Mtg IND2023-06	Councillor Indemnity	71.60	71.60
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

*Tim  
LB*

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

Bank Code - EFT - Paid Electronically

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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:					<u>1,410.16</u>

Total EFT:	<u>1,410.16</u>
Grand Total:	<u>9,792.03</u>

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