



Village of Marwayne

Agenda

Regular Village Council Meeting
Monday, June 19, 2023 @ 7:00 PM
ATB Financial Boardroom

	Page
1 CALL TO ORDER	
2 ADDITIONS	
3 ADOPTION OF AGENDA	
3.1 June 19th, 2023 Regular Village Council Meeting Agenda	
Be it resolved that the June 19th, 2023 Regular Village Council Meeting Agenda be approved as presented.	
4 ADOPTION OF MINUTES	
4.1 May 15th, 2023 Regular Village Council Meeting Minutes	4 - 8
Be it resolved that the May 15th, 2023 Regular Village Council Meeting Minutes be approved as presented.	
4.2 June 6th, 2023 Special Village Council Meeting Minutes	9
Be it resolved that the June 6th, 2023 Special Council Meeting Minutes be approved as presented.	
5 DELEGATIONS/PUBLIC HEARING	
6 KEY STRATEGY: ADDRESSING SERVICE NEEDS	
6.1 Public Works Foreman Report	10
Be it resolved that the Public Works Foreman Report be received as information.	
6.2 Regional Water Operator Report	11
Be it resolved that the Regional Water Operator Report be received as information.	
7 KEY STRATEGY: SAFE & CARING COMMUNITY	
7.1 Letter of Support for the Lloydminster Region Housing Group	12
Be it resolved that the Village of Marwayne provide a letter in support of the Lloydminster Region Housing Foundation funding request.	

7.2	Letter of Support for the Marwayne Agricultural Society Community Facility Enhancement Grant Application	13
	Be it resolved that the Village of Marwayne send a letter in support of the Marwayne Agricultural Society's Community Facility Enhancement Program funding application.	
7.3	World Elder Abuse Awareness Day	14 - 15
	Be it resolved that the Village of Marwayne proclaim June 15th as World Elder Abuse Awareness Day.	
8	KEY STRATEGY: PLANNING FOR GROWTH & CHANGE	
8.1	Bell Canada Lease Agreement	16 - 21
	Be it resolved that the Village of Marwayne approve the Bell Canada Lease Agreement as presented.	
8.2	Offer to Purchase 25 Centre Street	
	Be it resolved that the Village of Marwayne accept the offer to purchase 25 Centre Street for \$8000.00 as presented.	
9	KEY STRATEGY: PURSUING OPERATIONAL & ORGANIZATIONAL EXCELLENCE	
9.1	Regional Emergency Management Collaborative Proposal	22 - 33
	Be it resolved that the Village of Marwayne receive the Regional Emergency Management Collaborative Proposal as information.	
9.2	Splash Park Policies	34 - 37
	Be it resolved that the Water Spray Park Policy PW 14 be approved as presented.	
10	ADMINISTRATIVE REPORTS	
10.1	Councillor Reports	38 - 40
	Be it resolved that the following Councillor Reports be received as information:	
	<ul style="list-style-type: none"> • Vermilion River Regional Waste Management Services Commission Meeting Minutes 	
10.2	Chief Administrative Officer Report	41 - 42
	Be it resolved that the Chief Administrative Officer Report be received as information.	

11	FINANCIAL	
11.1	Cheque Distribution Report	43 - 45
	Be it resolved that the Accounts Payable Invoices being over \$5,000.00 but within budget be approved and authorized to be paid as presented. Be it further resolved that the Accounts Payable Invoices being less than \$5,000.00 but within budget be received as information.	
11.2	Bank Reconciliation Report	46
	Be it resolved that the May 2023 Bank Reconciliation Report be received as information.	
11.3	Monthly Utility Bill Report	47
	Be it resolved that the May 2023 Monthly Utility Bill Report be received as information.	
12	CORRESPONDENCE	
13	CONFIDENTIAL	
13.1	FOIP Section 17 (1) - Advice from Officials	
14	SETTING OF THE NEXT MEETING	
14.1	July 17th, 2023	
15	ADJOURNMENT	



210 2nd Avenue South, Box 113
Marwayne AB T0B 2X0
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Minutes of the Regular Meeting of the Council of the Village of Marwayne
In the Province of Alberta, held on Monday May 15th, 2023
Commencing at 7:00 PM in the ATB Financial Boardroom

PRESENT

Mayor Chris Neureuter
Councillors Rod McDonald and Ashley Rainey
Chief Administrative Officer Shannon Harrower

1. CALL TO ORDER

Mayor C. Neureuter called the May 15th, 2023 Village of Marwayne Council Meeting to order at 6:56 p.m. with all members in attendance.

2. ADOPTION OF AGENDA

May 15th, 2023 Council Meeting Agenda

2023-05-01

Moved By Councillor A. Rainey

Be it resolved that the May 15th, 2023 Village Council Meeting Agenda be approved with the following additions as presented.

- Business Licenses for Minors

CARRIED

3. ADOPTION OF MINUTES

April 17th, 2023 Regular Council Meeting Minutes

2023-05-02

Moved By Deputy Mayor R. McDonald

Be it resolved that the April 17th, 2023 Village of Marwayne Council Meeting Minutes be approved as presented.

CARRIED

4. DELEGATIONS

Judith Murray re: Appeal of Utility Charges

2023-05-03

Moved By Councillor A. Rainey

Be it resolved that the request to waive the utility charges on Judith Murray's account be received as information.

CARRIED

CLOSED SESSION – FOIP SECTION 17 (1) – ADVICE FROM OFFICIALS

2022-05-04

Moved By Councillor A. Rainey

Be it resolved that the Village of Marwayne move into a closed session at 7:06 p.m. with all members in attendance.

CARRIED



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2022-05-05

Moved By Councillor A. Rainey

Be it resolved that the Village of Marwayne revert to an open session at 7:14 p.m. with all members in attendance.

CARRIED

Mayor C. Neureuter stepped down from the role of Chair. Deputy Mayor R. McDonald assumed the role of Chair.

2023-05-06

Moved By Mayor C. Neureuter

Be it resolved that the Village of Marwayne uphold Judith and Roy Murray's utility charges as applied and send a letter advising of Council's decision accordingly.

CARRIED

Deputy Mayor R. McDonald stepped down from the role of Chair. Mayor C. Neureuter resumed the role as Chair.

Peter Vana on behalf of V3 Group of Companies re: Area Structure Plan Draft

2023-05-07

Moved By Councillor A. Rainey

Be it resolved that the draft Area Structure Plan be received as information.

CARRIED

CLOSED SESSION – FOIP SECTION 17 (1) – ADVICE FROM OFFICIALS

2022-05-08

Moved By Councillor A. Rainey

Be it resolved that the Village of Marwayne move into a closed session at 7:33 p.m. with all members in attendance.

CARRIED

2022-05-09

Moved By Councillor A. Rainey

Be it resolved that the Village of Marwayne revert to an open session at 8:19 p.m. with all members in attendance.

CARRIED

5. KEY STRATEGY: ADDRESSING SERVICE NEEDS

Public Works Foreman Report

2023-05-10

Moved By Deputy Mayor R. McDonald

Be it resolved that the Public Works Foreman Report be received as information.

CARRIED



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Regional Water Operator Report

2023-05-11

Moved By Deputy Mayor R. McDonald

Be it resolved that the Regional Water Operator Report be received as information.

CARRIED

6. KEY STRATEGY: SAFE AND CARING COMMUNITY

Fire Pit Bylaw No. 597-23

2023-05-12

Moved By Councillor A. Rainey

Be it resolved that the Village of Marwayne give first reading to bylaw no. 597-23, being a bylaw to control and regulate fires and burning within the Village of Marwayne.

CARRIED

2023-05-13

Moved By Mayor C. Neureuter

Be it resolved that the Village of Marwayne give second reading to bylaw no. 597-23, being a bylaw to control and regulate fires and burning within the Village of Marwayne.

CARRIED

2023-05-14

Moved By Councillor A. Rainey

Be it resolved that the Village of Marwayne introduce for third reading bylaw no. 597-23, being a bylaw to control and regulate fires and burning within the Village of Marwayne.

CARRIED

2023-05-15

Moved By Deputy Mayor R. McDonald

Be it resolved that the Village of Marwayne give third and final reading to bylaw no. 597-23, being a bylaw to control and regulate fires and burning within the Village of Marwayne.

CARRIED

Quote for Basketball Court Lighting

2023-05-16

Moved By Councillor A. Rainey

Be it resolved that the Village of Marwayne approve the quote for the basketball court lighting from Time for a Change Home Improvement at a cost of \$3474.30 plus GST.

CARRIED



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Trees at the Ball Diamonds

2023-05-17

Moved By Councillor A. Rainey

Be it resolved that the Village of Marwayne request quotes from the Marwayne Minor Ball Association in order to cost share in the planting of new trees at the ball diamonds.

CARRIED

RCMP Quarterly Statistics

2023-05-18

Moved By Deputy Mayor R. McDonald

Be it resolved that the RCMP Quarterly Statistics be received as information.

CARRIED

7. KEY STRATEGY: PLANNING FOR GROWTH & CHANGE

Splash Park Contribution from the County of Vermilion River

2023-05-19

Moved By Councillor A. Rainey

Be it resolved that the letter from the County of Vermilion River be received as information. Be it further resolved that the Village of Marwayne send a letter to thank the County of Vermilion River for their \$25,000 contribution towards our splash park.

CARRIED

8. KEY STRATEGY: PURSUING OPERATIONAL & ORGANIZATIONAL EXCELLENCE

Purchase of Cub Cadet Mower

2023-05-20

Moved By Councillor A. Rainey

Be it resolved that the Village of Marwayne approve the purchase of a new 2023 Cub Cadet Pro Z from Ireland Farm Equipment at a cost of \$15,000 plus GST to be funded from the equipment reserve.

CARRIED

9. ADMINISTRATIVE REPORTS

Councillor Reports

2023-05-21

Moved By Councillor A. Rainey

Be it resolved that the Councillor Reports be received as information.

CARRIED

Chief Administrative Officer Report

2023-05-22

Moved By Councillor A. Rainey

Be it resolved that the Chief Administrative Officer Report be received as information.

CARRIED



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10. FINANCIAL

Cheque Distribution Report

2023-05-23

Moved By Councillor A. Rainey

Be it resolved that the Accounts Payable Invoices being over \$5,000 but within budget be approved and authorized to be paid as presented. Be it further resolved that the Accounts Payable Invoices and Credit Card Expenses being less than \$5000 but within budget be received as information.

CARRIED

Bank Reconciliation Report

2023-05-24

Moved By Deputy Mayor R. McDonald

Be it resolved that the April 2023 Bank Reconciliation Reports be received as information.

CARRIED

Monthly Utility Bill Report

2023-05-25

Moved By Councillor A. Rainey

Be it resolved that the April 2023 Utility Bill Report be received as information.

CARRIED

11. CORRESPONDENCE

Letters

2022-05-26

Moved By Deputy Mayor R. McDonald

Be it resolved that the correspondence listing be received as information.

CARRIED

12. ADJOURNMENT

Being that the May 15th, 2023 Council Meeting agenda matters for the Village of Marwayne have concluded, the meeting adjourned at 9:06 p.m.

Approved this 19th day of June 2023.

Chris Neureuter, Mayor

Shannon Harrower, CAO



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Minutes of the Special Meeting of the Council of the Village of Marwayne
In the Province of Alberta, held on Monday June 6th, 2023
Commencing at 4:45 PM in the ATB Financial Boardroom

PRESENT

Mayor Chris Neureuter
Councillors Rod McDonald and Ashley Rainey
Chief Administrative Officer Shannon Harrower

1. CALL TO ORDER

Mayor C. Neureuter called the June 6th, 2023 Village of Marwayne Special Council Meeting to order at 4:46 p.m. with all members in attendance.

2. CONFIDENTIAL

CLOSED SESSION – FOIP SECTION 17 (1) – CONTRACT NEGOTIATIONS

2023-06-01-SC

Moved By Councillor A. Rainey

Be it resolved that the Village of Marwayne move into a closed session at 4:46 p.m. with all members in attendance.

CARRIED

2023-06-02-SC

Moved By Councillor A. Rainey

Be it resolved that the Village of Marwayne revert to an open session at 4:55 p.m. with all members in attendance.

CARRIED

2023-06-03-SC

Moved By Deputy Mayor R. McDonald

Be it resolved that the Village of Marwayne approve the Phase 2 Environmental Report and Risk Management Plan to be carried out by Vertex Professional Services Ltd. at a cost of \$31,570.70 plus GST to be funded from reserves.

CARRIED

3. ADJOURNMENT

Being that the June 6th, 2023 Council Meeting agenda matters for the Village of Marwayne have concluded, the meeting adjourned at 4:57 p.m.

Approved this 17th day of July 2023.

Chris Neureuter, Mayor

Shannon Harrower, CAO



MAY 2021 PUBLIC WORKS FOREMAN REPORT

Task	Completed (Yes/No) & Date	Notes
Check & Grade Back Alleys	all good	
Playground Inspection, Rototilling and Add Sand <u>done</u>		
Turn on Water in Welcome Triangle & Check for Leaks (Kill Weeds before 3 rd Week in May, Rototill, Check Flag and Timer)	OK	
Culvert Inspections – Do any need repairs/replacement?	OK	
“Dipping” Water Wells (Pumping & Non Pumping)	done	
Lagoon Inspection & Rotation	done	
Visual Street Sign Inspections & HWY 897 Signs (Noted in Writing in your Book)	OK	
Water Trees (If Needed) at Agriplex and Downtown and Check Trees in back alleys/sidewalk overhang	OK	
Mowing/Whipper Snipping/Garbage Cleanup (Ball Diamonds a priority/5 th Avenue Park for Soccer)	OK	
Clean up Railway Avenue of any Winter Gravel	good done	
Sewer Flushing & Manhole Inspection/Clean		
Check Fire Extinguishers (1 Office, 3 Shop, Vehicles, 2 Water Treatment Plant, 1 Fire Hall, 1 Lift Station, 2 Well House & 1 Clinic)	good	
Check First Aid Kit for Sticker (Office, Shop, Vehicles and Water Treatment Plant)	good	

Submitted by: WLB

Date: _____



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Regional Operator report

May 2023

Common information:

Monthly reports up to date.

A few problems with the water op cell phone. Nothing serious so far.

Marwayne and Kitscoty operator training is going well.

Internet problems seem to be much less frequent since the routers were replaced.

Regional operator took 2.5 sick for Dr appointment May 10,2023.

Regional operator took annual vacation May 2nd to May 8th.

Regional operator took more annual vacation May 18th to May 22nd.

Regional operator has annual vacation booked June14-16.

Outstanding items:

Review SOP's. Need to be updated for distribution only.

Marwayne lift station second pump still with Xylem. New pump has been ordered.

Kitscoty has begun server changes and internet upgrades. Marwayne replace two routers.

One more CC to repair in Kitscoty with hydro vac after we remove portion of sidewalk.

M-log leak sensors off line in and Kitscoty but back on line in Marwayne.

Marwayne:

Data for May 2023 was electronically submitted on AEP site.

Xylem gave us a new quote for new replacement pump for small lift station \$9600 which has been ordered.

Consumption remains low, minimum nighttime consumption down to 12 lpm at times.

One service on 3rd Ave and one on 3rd street have leaks on home owner's side and are turned off right now.

A couple of problem valves need some attention. Rusway to dig once frost is out.

Operator training is going well. Has done daily rounds with no supervision.

Internet problems still occurring on an intermittent basis. Two routers replaced.

Monitoring pump cycles when bulk water is used. Might be a problem for Bi-systems.

Might be issue with lag pump on power failure, more testing is needed

Laptop email program needed a reset after annual vacation.

Local operators very helpful when regional operator needed time off.

One VFD was causing problems but Bi Systems sorted it out for us.

Cl 17 chlorine analyzer is giving us problems may have to schedule Hach to come in.

Spring discharge started May24 and completed May 31. Sample came back within guidelines.



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June 6, 2023

Lloydminster Region Housing Group
3752 51 Avenue
Lloydminster AB T9V 3M7

To whom this may concern,

RE: Letter of Support for Pioneer Lodge & House Funding Request

The Village of Marwayne is pleased to offer our support as it relates to the Lloydminster Region Housing Group's funding request for air filtration technology. As a proud member of the Lloydminster Region Housing Group board, we value the quality services that Pioneer Lodge and House has provided to members of our community for the last 60+ years.

The Covid-19 pandemic resulted in the loss of resident lives, a decrease in resources, an increase in isolation and a detrimental impact on mental health for members of the Pioneer Lodge and House. Because of this, many people now question if congregate living is a safe place for themselves or their loved ones to live and work. By investing in quality services with best-in-class technology, we strongly believe that the Lloydminster Region Housing Group stands a chance to be a step ahead of the rest with improved quality environments and services.

The Village of Marwayne strongly believes that the Lloydminster Region Housing Group is deserving of new air filtration technology as a means of improving public confidence and enhancing detection for those who reside and work at Pioneer. Now is the time for groundbreaking innovative solutions that enhance quality and safe environments for our most vulnerable population. It is by working together that we can ensure the longevity of our community facilities, provide access to safe services, and improve the overall quality of life for our seniors.

Yours truly,

Chris Neureuter
Mayor
Village of Marwayne

Ensuing a quality of life in a safe, viable, and thriving community



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June 6th, 2023

Community Facility Enhancement Program
Alberta Culture, Multiculturalism and Status of Women
Suite 212, 17205 106A Avenue
Edmonton, Alberta T5S 1M7

To Whom It May Concern,

Re: Marwayne Agricultural Society CFEP Grant Application for Arena Upgrade

The Village of Marwayne is pleased to offer our support to the Marwayne Agricultural Society as they endeavor to replace the ice surface and the brine lines at the Marwayne arena.

The Marwayne arena is a state-of-the-art recreational facility located within the Village of Marwayne. Drawing crowds from near and far, the arena is host to many hockey tournaments, practices and social gatherings throughout each year. In order to ensure the longevity of the facility, in so that it can be enjoyed for years to come, the above noted repairs and replacements must be conducted.

With the Village of Marwayne actively engaged in the community's capital planning initiatives, we know the value this project will bring to the entire municipality. On behalf of the Village of Marwayne, I am pleased to provide this letter in support of the Marwayne Agricultural Society's application for funding through the Community Facility Enhancement Program.

It is by working together that we can ensure the longevity of our community facilities, provide access to sports and recreation, and improve the overall quality of life for rural Albertans. We hereby permit the Marwayne Agricultural Society to proceed with this project on the premises owned by the Village of Marwayne provided that the Agricultural Society continues to maintain and operate the facility and that the facility remains on the lands and is accessible to the general public for the indefinite future, as per our executed lease agreement.

Sincerely,

A handwritten signature in blue ink, appearing to read 'C. Neureuter', is written over a light blue horizontal line.

Chris Neureuter
Mayor

Ensuing a quality of life in a safe, viable, and thriving community

From: [Village of Marwayne](#)
To: [CAO Marwayne](#)
Subject: FW: World Elder Abuse Awareness Day - June 15th (for June Village Talk)
Date: May 30, 2023 12:23:10 PM

Please see below

Shannon Kennedy

Administrative Assistant
Village of Marwayne

Box 113 - 210 2nd Avenue South Marwayne AB T0B 2X0 P 780 847 3962 F 780 847 3324 www.marwayne.ca

From: Shirley McRobert <smcrobert@vermilion.ca>
Sent: Tuesday, May 30, 2023 11:57 AM
To: Village of Marwayne <admin@marwayne.ca>; Jim Warren / <villageofpv@mcsnet.ca>; cmclean@county24.com; Village of Kitscoty CAO <cao@vokitscoty.ca>
Subject: World Elder Abuse Awareness Day - June 15th (for June Village Talk)

Good morning,

World Elder Abuse Awareness Day June 15th: <https://www.albertaelderabuse.ca/weaad>

The Proclamation can be found here: https://drive.google.com/drive/folders/1dlezipNjniaBz-PbNlgNy_6vt-bY-ZKC

I am attaching the links for WEAAD, can you please place on agenda for your appropriate council's next meeting. Placing signed Proclamation on your social media account as well.

Thanks
Shirley



Please note the mailing address is:

Town of Vermilion
5021 – 49 Ave

Vermilion, AB T9X 1X1

LEASE CONFIRMING AND AMENDING AGREEMENT

THIS AGREEMENT is made as of the ____ day of _____, 2023.

BETWEEN:

THE VILLAGE OF MARWAYNE

(the “Landlord”)

- and -

BELL CANADA

(the “Tenant”)

BACKGROUND TO THIS LEASE CONFIRMING AND AMENDING AGREEMENT:

- A. By a lease dated August 11, 2003 (the “Original Lease”) between The Village of Marwayne (hereinafter referred to as the “Landlord”) as landlord, and Bell West Inc. (hereinafter referred to as the “Original Tenant”), as tenant, in respect of certain space located at 14 North First Avenue, Marwayne, Alberta, as more particularly described therein (the “Leased Premises”), the Leased Premises were leased to the Original Tenant on the terms set out in the Original Lease.
- B. By a Certificate of Amalgamation dated February 1, 2005, the Original Tenant was amalgamated with the Tenant and in this transaction assigned to the Tenant, all of its right, title, interest and obligations in and to the Original Lease and the Lease as defined herein.
- C. The Landlord and Tenant have agreed to extend the term of the Lease and the Landlord and Tenant have agreed upon the rent payable and other terms respecting such extension as more particularly set out herein.

NOW, THEREFORE, in consideration of the sum of TEN DOLLARS (\$10.00) and other consideration now paid by each party to the other, the receipt and sufficiency of which are acknowledged, the Landlord and the Tenant agree as follows:

- 1. The Original Lease, as it is being amended and extended as described above, is referred to in this Lease Confirming and Amending Agreement as the “Lease”.
- 2. The parties hereto hereby acknowledge, confirm and agree that the foregoing recitals are true and accurate in substance and in fact, and the terms defined therein will bear the meanings indicated throughout this Lease Confirming and Amending Agreement.
- 3. The Term of the Lease has been extended for five (5) years for the period August 11, 2023 up to and including August 10, 2028 (the “First Extension Term”).

- 2 -

4. The Landlord represents and warrants to the Tenant that it is a not registered nor required to be registered under the Excise Tax Act (Canada) (GST/HST). Since the Landlord is not registered for GST, any amount of GST indicated in this Agreement is not owed by the Tenant to the Landlord. Furthermore, if an amount is paid as GST, by the Tenant to the Landlord by error, the Tenant has the right, without prior approval from the Landlord, to offset the amount paid as sales taxes against future rent or additional rent, or any other amount owed to the Landlord by the Tenant. If there are no amounts payable by the Tenant to the Landlord, then the Landlord has to repay the Tenant for the amounts overpaid as sales taxes within sixty (60) days from the date the Tenant communicated the overpayment to the Landlord.
5. The address(es) for service referred to in Section 17 Notices in the Original Lease is hereby deleted in its entirety and replaced with:

“Landlord:

The Village of Marwayne
Box 113 – 210 2nd Avenue South,
Marwayne, AB, T0B 2X0
Attention Chief Administrative Officer
Email: cao@marwayne.ca

Tenant:

Bell Canada
c/o BGIS O & M SOLUTIONS INC.
87 Ontario St. West, 8th Floor
Montreal, QC H2X 0A7
Attention: Transactions and Lease Management
Fax: 514-840-8404

With a copy to:

Bell Canada Real Estate Services
87 Ontario St. West, 8th Floor
Montreal, QC H2X 1Y8
Attention: Director, Strategic Asset Planning
Fax: 514 391 7990.”

6. Schedule “C” “Rent Payment Schedule in the Original Lease is hereby deleted in its entirety and replaced with the new Schedule “C” annexed hereto;
7. Provided the Tenant in not in breach of the Lease at the end of the First Extension Term, the Tenant shall have three (3) options to extend the Term of the Lease (each an “Option to Extend”) for a further term of five (5) years each upon the same terms and conditions as contained in the Lease save only for Rent and for any other option(s) to extend. The

- 3 -

Rent for the extension term(s) shall be as set forth in Schedule "C" attached hereto. The Option to Extend, shall be automatically exercised unless the Tenant gives notice in writing to the Landlord no later than ninety (90) days prior to the date of the expiry of the then current Term of its intention not to exercise the Option to Extend.

If the Tenant does not exercise the Option to Extend, the Tenant shall have no obligation to pay the Rent or any other amounts under this Lease after the expiration of the then current Term, and any proportion of the Rent paid by the Tenant in advance shall be refunded by the Landlord to the Tenant on a pro rated basis.

8. The Tenant will be permitted to register notice of this Lease Confirming and Amending Agreement on title to the Leased Premises, and the Landlord will take such steps as the Tenant may reasonably require to make such registration possible.
9. Any capitalized word used herein and not defined will have the meaning attributed thereto in the Lease, unless the context does not permit.
10. Except as specifically amended by the terms, covenants and agreements of this Lease Confirming and Amending Agreement, all covenants, conditions and agreements as reserved and contained in the Lease are hereby ratified and confirmed.
11. The parties agree to execute such further and other agreements from time to time as may be reasonably necessary in order to give effect to this Lease Confirming and Amending Agreement.
12. This Lease Confirming and Amending Agreement will enure to and be binding upon the parties and their respective successors and assigns.
13. The provisions hereto will be interpreted according to the laws of the province of Alberta.
14. The invalidity or unenforceability of any provision of this Lease Confirming and Amending Agreement will not affect the validity or enforceability of any other provision, but will be deemed to be severable.
15. If the party executing this Lease Confirming and Amending Agreement in the Landlord's signature block herein is any party other than the beneficial owner(s) of the property legally described in the Lease (being the Landlord), such party, as the agent, nominee or trustee of the beneficial owner(s), as registered owner or otherwise (the "Intermediary") represents and warrants that it has the good, right, full power and absolute authority to enter into this Lease Confirming and Amending Agreement and grant this Lease and all of the rights hereunder to the Tenant as the duly authorized agent, nominee or trustee of the Landlord, and that all representations, warranties, covenants and agreements contained herein made on behalf of the Landlord will bind the Landlord.
16. This Lease Confirming and Amending Agreement may be executed in several counterparts and delivered by facsimile or pdf copy, each of which when so executed will

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be deemed to be an original and such counterparts together will constitute one and the same instrument.

17. All schedules attached to this Lease Confirming and Amending Agreement will: (a) be binding on the parties, and (b) form part of the Lease:

(a) Schedule "C" – Rent Payment Schedule

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

- 5 -

The Landlord and the Tenant have executed this Lease Confirming and Amending Agreement.

THE VILLAGE OF MARWAYNE
(Landlord)

Per: _____
Name:
Title:

Per: _____
Name:
Title:

I/We have authority to bind the Village of Marwayne.

BELL CANADA (Tenant)

Per: _____
Name:
Title:

I have authority to bind the Corporation.

790132 – Marwayne – 5-Jun-23

- 6 -

**SCHEDULE "C"
RENT PAYMENT SCHEDULE**

The Tenant shall pay Rent to the Landlord as follows:

The Rent is payable in advance in annual installments of Three Thousand Fifteen (\$3,015.00) dollars commencing on the August 11, 2023, the first such installment to be paid on August 11, 2023, and on the anniversary of the same each and every year thereafter during the First Extension Term.

The Rent payable during each Extension Term shall be equal to the Rent prevailing in the immediately preceding Term changed by an amount equal to the Canadian Consumer Price Index (all items) in such immediately preceding Term.



LLOYDMINSTER



REGIONAL EMERGENCY MANAGEMENT COLLECTIVE

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INTRODUCTION

The purpose of this report is to foster collaboration and communication regarding the regionalization of Emergency Management services in the surrounding Lloydminster area. Regional approaches to Emergency Management have been highlighted throughout all levels of the Canadian government and the United Nations as a necessity to deal with tomorrow's hazards as the risks, vulnerability and lowered resiliency within our communities continue to grow. This report will present the framework of a regionalized model which could be approached by joint municipalities, the anticipated outcomes, and possible limitations. It is not the intention of this report to be a final document, rather, it seeks input from all those associated for how it can be catered to create a holistic collaborative that seeks to bring a heightened level of protection to the joint population, increases risk education throughout the region, and maximizes resource usage and spending towards emergency management. The report showcases a suggested spending model for each invited municipality, along with other financial aid systems of provincial collaborative grants which may ensure its success. Based on this resource allocation, various services of emergency management are showcased in how they may be implemented throughout the region, this includes; public education, training, hazard reduction, systems of resiliency, and other preparedness possibilities.



PRISMA INC.



REGIONALIZED EMERGENCY MANAGEMENT

Regionalized approaches to any operation require an inherent amount of risk, trust, and effort from all involved to ensure success.

The regional emergency management agreement is an understanding of the vast responsibility engrained in all pillars of emergency management and the provision of life safety measures. It is also understood that many municipal partners face challenges of resource shortages and financial constraints to dedicate effective levels of time and effort to promoting life safety. The regional agreement seeks to provide appropriate time and resources for preparedness and mitigation efforts before a hazard strikes so municipalities provide response and recovery operations to their greatest effect.

"The regional agreement seeks to provide appropriate time and resources for preparedness and mitigation efforts before a hazard strikes"

This agreement seeks to find an effective solution to increasing emergency management services while not being cost-restrictive to any municipal partners. The agreement provides essential mitigative and preparedness services for communities to ensure.

REGIONAL DIRECTOR OF EMERGENCY MANAGEMENT

Within the agreement of regional emergency management services, a regional Director of Emergency Management (DEM) is presented. The regional DEM will be responsible to oversee all service provisions outlined within the agreement and work to ensure that all members of the agreement remain in compliance with both Alberta and Saskatchewan legislation. The regional DEM shall be responsible for the overall emergency management program of all members signed onto the agreement and provide services outlined within the agreement and on page 08 of this report.

The agreement presents the Manager of Emergency Management, who holds the provincially required appointment of Director of Emergency Management title for the City of Lloydminster, as the Regional Director of Emergency Management. The City of Lloydminster has continually expressed interest in creating more regional collaboration and has confirmed they would be supportive of a regional model by providing this position to agreements signatories.



REGIONAL EMERGENCY ADVISORY COMMITTEE

To help provide oversight to a regional emergency management program, a regional Emergency Advisory Committee (EAC) is suggested. Currently, throughout Alberta and Saskatchewan, some requirement exists to provide elected officials with emergency management program updates throughout various phases of an emergency. In Alberta, newly introduced regulations require the creation of an EAC through a bylaw which meets on an annual basis with emergency management officials to receive program updates and provide overall guidance.

"This would optimize the time spent by elected officials"

This agreement would create a regional EAC which is represented by a minimum of one elected official per signatory, meets one time annually to receive program updates, and identifies procedural requirements for decision making. This would optimize the time spent by elected officials reviewing ongoing emergency management initiatives.

REGIONAL EMERGENCY MANAGEMENT AGENCY

While an EAC is suitable to provide high-level guidance to an emergency management program, some commitment and oversight is also required from municipal administrations. This agreement presents the creation of a regional Emergency Management Agency. This agency, which is a requirement from the Alberta "Local Authority Emergency Management Regulation", provides information in the annual report to EAC,

reviews feedback given from the EAC, and provides the regional DEM with guidance and considerations. The regional agency would consist of 2 municipal leadership positions per signatory, who met twice per year.



REGIONALIZED SERVICES

THE FOLLOWING REGIONAL SERVICES WOULD BE ASSUMED AS THE AUTHORITY AND RESPONSIBILITY OF THE REGIONAL DIRECTOR OF EMERGENCY MANAGEMENT.

► COORDINATION

- Assist signatories in the creation of municipal bylaws to identify the authorities of the Regional Emergency Management Collective.
- Attend Council meetings throughout the bylaw approval process to support municipal administrators with implementation.
- Coordinate and facilitate required annual meetings for EAC and the regional agency.

► MITIGATION

- Perform an annual regional hazard, risk, and vulnerability assessment (HRVA). Present findings of the HRVA to regional and municipal signatories.
- Research and provide mitigation solutions to the regional agency
- Research and provide solutions on increasing resilience and reducing community vulnerability where appropriate.
- Work with Public Safety Canada on the inspection and consultation of critical infrastructure.



PREPARDNESS

PUBLIC ENGAGEMENT

- Create and deliver ongoing emergency preparedness messaging to the general public.
- Strategize and deliver specific emergency preparedness messaging to vulnerable sectors within the region.
- Deliver public education to various community demographics.
- Create collaboration with supporting non-government organizations and ensure general readiness of supporting systems.

PLANNING

- Create and perform annual reviews of a regional emergency management plan.
- Create and perform annual reviews of municipal-specific appendixes.
- Improve municipal emergency social service provisions through planning, coordination, and training.
- Identify available community resources and create a process for request or conscription.

MUNICIPAL READINESS

- Coordinate, facilitate, and conduct municipal staff emergency management training (ICS, ESS, Etc.)
- Facilitate an annual tabletop exercise for each municipality
- Create and coordinate an annual functional exercise for regional signatories and assisting agencies.
- Review and exercise municipal staff activation procedures.
- Work with municipal staff on supporting general public safety initiatives

REGIONALIZED SERVICES

While the Regional DEM will support municipalities during the response phase, the regional agreement does not assume any responsibility or authority to respond to or recover from any emergency or disaster. The authority and responsibility of any response efforts or the provision of emergency social services are left solely with the municipality in which the event occurs.

► RESPONSE

- PROVIDE GENERAL SUPPORT TO MUNICIPALITIES AFFECTED BY HAZARDS. GIVE GUIDANCE TO COUNCIL AND ADMINISTRATORS ON THE DECLARATION OF SOLE/SOES.
- SUPPORT REQUESTS FOR EXTERNAL RESOURCES
- ASSIST IN THE COORDINATION OF UNIFIED COMMAND MODELS.

► RECOVERY

- Assist municipalities in the creation of disaster recovery processes.
- Assist municipalities in the application of applicable disaster relief funding.
- Assist municipalities in the coordination with supporting government and non-government organizations throughout emergency recovery.



FUNDING MODELS

Given that budgetary concerns and financial restrictions exist with all municipal systems, various funding models have been considered to support the costs associated with the agreement. It is presented within the agreement that funding of the regional model is approached on a per capita basis to allow for greater flexibility of tasks which are determined to be in the greatest interest of the collaborative. An alternative model would seek funding for specific services provided, while this allows municipalities some greater flexibility in budget commitments, it would be of overall less benefit to each municipality and the collaborative as a whole.

The per capita model of \$3 per resident is presented. The below table showcases financial commitments required from each municipality on an annual basis.

GRANT APPLICATIONS

While the agreement and proposed funding are expected to greatly increase the emergency management capacity throughout the region in a holistic manner, further avenues are being explored to support the implementation of the regional emergency management agreement. Should the signatories listed within the agreement enroll in the regional model, it is proposed that a grant application to the Government of Alberta be made for the Alberta Community Partnership grant. This grant may provide supplemental funding to increase the timeline in which the regional model is fully implemented and functional to all members. An opportunity further exists given this is a bi-provincial agreement for the Government of Saskatchewan to provide grant funding for the collaboration through the Target Sector Support, this being either a contribution of the total grant request or a stand-alone submission.

Municipal Partner	Population	Annual Costs
City of Lloydminster	32000	In-Kind/Staffing of Regional DEM
County of Vermilion River	8300	\$ 24 900
Town of Vermilion	4000	\$ 12 000
R.M. of Wilton (Inc Lashburn/Marshall)	3100	\$ 9300
R.M. of Britannia	2200	\$ 6600
Village of Kitscoty	1000	\$ 3000
Village of Marwayne	560	\$ 1680
Village of Paradise Valley	200	\$ 600
Total	51360	\$ 58 080



POLICY – PW 14 WATER SPRAY PARK

APPROVAL DATE:	2023-05-15	CROSS-REFERENCE:	
RESPONSIBILITY:	Administration		
APPROVER:	Council	APPENDICES:	
REVISION DATE (s):		REVIEW DATE:	2025

POLICY STATEMENT

To establish the rules and regulations for Employees who operate the water spray park and for patrons who utilize the water spray park at Westview Park in the Village of Marwayne.

BACKGROUND

As per the Alberta Health Pool Standards, the Village of Marwayne has developed this policy to address the pool safety and supervision plan, patron education and notification, and the water quality incident response plan as it pertains to the water spray park.

OBJECTIVE

To summarize the ways in which the Village of Marwayne is compliant with the Alberta Health Pool Standards as it relates to the operation and use of the water spray park at Westview Park in the Village of Marwayne.



DEFINITIONS

CAO is the Chief Administrative Officer for the Village of Marwayne in the Province of Alberta.

Employee is a full-time permanent Employee of the Village of Marwayne in the Province of Alberta.

Employer is the Village of Marwayne in the Province of Alberta.

Village is the Village of Marwayne in the Province of Alberta.

GUIDING PRINCIPLES

This policy applies to all Village of Marwayne Employees and patrons of the water spray park and is subject to the terms set forth below:

- The water spray park at Westview Park operates on a flow through system. This means, water from the Alberta Central East water line provides water directly to the water spray park system and the water drains into the Village of Marwayne's wastewater system. There is no re-circulation of water at the water spray park.
- The water spray park at Westview Park shall open at 10:00am and close at 8:00pm from June to September, annually.
- The water spray park is an unsupervised facility and all persons using the water spray park do so at their own risk. Children under 12 years of age must be accompanied by an adult 18 years or older at all times.
- As provided for on the signage at the water spray park, the following rules apply:
 - The splash pad is motion activated;
 - There is no sitting, standing, covering or blocking of any water jets;
 - Running, pushing, rough play and foul language is not allowed;
 - Swim diapers or rubber pants are required for children who are not potty trained;
 - Non-swim diapers are not permitted in the water area;
 - Street shoes are not allowed, although water shoes are acceptable;
 - No food, drink or gum allowed on the splash pad;
 - No glass containers of any kind allowed on or near the splash pad;



- No pets or animals allowed on the splash pad;
- Wheeled vehicles such as skateboards, rollerblades, bicycles, scooters, etc. are not allowed on the splash pad;
- Wheelchairs are allowed;
- No athletic equipment, pool toys, beach balls, noodles, etc. allowed on the splash pad;
- The splash pad is designed for recreation purposes and not for bathing. Soaps, detergents, and shampoos are not allowed;
- Please utilize the portable restrooms provided; and
- The splash pad may be closed at any time due to weather, maintenance, or other park activities.
- Employees and/or patrons must report any vandalism, maintenance issues, injuries or concerns regarding the water spray park to the CAO at 780-847-3962.
- Signs are posted at the water spray park for:
 - Rules and regulations;
 - Contact information;
 - Parking; and
 - To thank our donors.
- The Village of Marwayne is committed to ensuring the safe and sanitary operation of the water spray park. In the event of a water quality incident, in terms of blood, food, chemicals, fecal material, or vomit, the water spray park will be immediately evacuated and closed and the Village of Marwayne employees shall adhere to the "Contamination Management for Public Swimming Pools" as outlined in Schedule A of the Alberta Health Pool Standards, and attached hereto for reference.
- In the event of a discrepancy between this policy and the Alberta Health Pool Standards, the Alberta Health Pool Standards shall prevail.

ROLE/TASK	TITLE (s) OF PERSON RESPONSIBLE
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HANDLING INQUIRIES & COMMUNICATING POLICY	Chief Administrative Officer
MONITORING REVIEWS AND REVISIONS	Administrative Assistant

ROLES & RESPONSIBILITIES

**MINUTES OF THE MEETING OF THE VERMILION RIVER REGIONAL WASTE
MANAGEMENT SERVICES COMMISSION ON May 23,2023 AT THE VERMILION
TRANSFER SITE**

PRESENT:

Chair: M. Baker
Directors: R. McDonald; K. Whitlock; K. Miciak; J. Rayment;
S. Hryciuk; G. Kuneff
CAO: F. Schaumleffel.

ABSENT:

Vice Chair: D.Bergquist

The meeting was called to order at 6:00 P.M.

AGENDA:

Additions to Agenda:

Surveillance Camera

MOVED by S. Hryciuk that the agenda with the above addition be adopted

Carried

MINUTES OF THE MEETING OF April 25, 2023:

MOVED by R. McDonald that the minutes of April 25, 2023, be adopted as presented.

Carried.

April 2023 FINANCIAL REPORTS:

1. **April 2023**—F. Schaumleffel presented the April 2023 financial report and provided explanations as required. The April 2023 report showed a balance of **\$282,951.60** in the operating account. The capital reserve account increased to **\$693,516.63** due to an interest payment received and a new investment of \$45,000.00. The balance in the operational reserve account increased to **\$235,240.41** due to an interest payment received. The balance in the closure/post closure account increased to **\$111,080.11** due to an interest payment received.

MOVED by G. Kuneff that the April 2023 financial reports be adopted as presented.

Carried

April 2023 MONTHLY REQUISITION REPORTS:

F. Schaumleffel presented the April 2023 monthly requisition reports for information.

MARCH 2023 ACCOUNTS FOR APPROVAL REPORT:

F. Schaumleffel presented the April 2023 cheques numbered 7390,7391,7540-7547,7549-7561, and the debit memos and credit card charges for April 2023.

MOVED by R. McDonal that the cheques numbered 7390,7391,7540-7547,7549-7561 , and the debit memos and credit card charges for April 2023 be accepted as presented. *Carried.*

April 2023 CHIEF ADMINISTRATIVE OFFICER'S REPORT

F.Schaumleffel presented the April 2023 Chief Administrative Officer's report, and provided explanations as required.

MOVED by S. Hryciuk that the May 2023 Chief Administrative Officer's report be accepted as presented.

Carried.

BUSINESS ARISING FROM THE CHIEF ADMINISTRATIVE OFFICER'S REPORT:

None.

NEW BUSINESS:

1. Retaining Wall

F.Schaumleffel brought up the fact that the outside retaining wall on the west side of the terminal building has developed a warp in it over the years.

The board decided to have an engineering firm look at the problem and come up with a solution.

F.Schaumleffel is to contact Bar Engineering in Lloydminster to obtain an estimate on a condition assessment.

2. It was brought to the attention of the board that surveillance cameras were installed at the Vermilion Transfer Station by the current Contractor.

The board were asking the reason for the cameras and felt they should have access to the footage as it is their buildings and property.

F.Schaumleffel is to contact R.Borasiuk to find out why he had them installed and ask that we have access to the footage.

OLD BUSINESS:

1. Scale house computer:

F. Schaumleffel reported that she tried to get an estimate cost for a computer for the scale house office, after numerous attempts she still has gotten no reply from Techno Computer. The board wants to support local business, so F. Schaumleffel was asked to try again to contact them.

2. Incident report forms:

Incident report forms were found as the Commission has a form in their safety Manual. There were books of these forms printed. All our transfer station operators have the books except for Vermilion that use the contractor's reports. A book will be given to the Vermilion site to keep the reporting uniform to all sites.

3. Metal Debris piles.

After the refusal of the Vermilion Contractor to load the metal debris piles with the regular household waste as it was done in the past, F.Schaumleffel contacted Evergreen Waste and Claystone waste to see if we could dispose of this material at their landfills. They both said that we could the tipping fee at Evergreen waste was \$125.00 per tonne and Claystone waste said they would honor our regular tipping fee of \$34.75 per tonne. The board decided to have Jim Davies collect the debris from all the site and haul it to the Claystone facility in Ryley.

F.schaumleffel is to contact him and make arrangements to have this done.

The meeting was adjourned at 6:50 p.m.

The next meeting will be held June 27, 2023, at 6:00 p.m. at the Vermilion Transfer Station

These minutes have been adopted in their entirety at the May 23, 2023, meeting.

Chair

Date



CHIEF ADMINISTRATIVE OFFICER REPORT

MEETING DATE: JUNE 19TH, 2023

- **Splash Park Grand Opening**
 - The splash park is scheduled to open on June 26th. The grand opening ceremony has been set for 5pm to 7pm at Westview Park.
 - Signs are scheduled for delivery June 21 for parking, thank you and access.
 - Still working out a few kinks with the new technology. We had a leak which is being repaired by the contractor and the road resurfacing costs are being deducted from the final invoice payment. Still holding till everything is operational.

- **Cats in the Village**
 - The cats within the Village that were posing a concern have all been relocated without the use of bylaw.

- **Service Line Warranties of Canada**
 - The press release will be circulated in the meridian source and vermilion voice as residents are now able to sign up for the program!

- **MCSNet Presentation**
 - Rescheduled for July 17th, 2023.

- **Family and Community Support Services**
 - 2023 applications are now available online!
 - I attended the east central meeting on June 14th at the Regional Centre.

- **Highway Signage Project**
 - We officially have 1 spot left! The sign is up and centered. The project is finally complete!

- **Lots for Sale**
 - Renewed our contracts with Remax Lloydminster for the commercial and residential lots for sale.

- **Emergency Management Collective**
 - I met with the Director of Emergency Management for the City of Lloydminster on June 7th to discuss a regional approach to emergency management.

- **Community Garden**
 - Not a single person provided payment or voiced their interest since the survey and forms became available. As a result, no community garden will be moving forward.
- **Storm Damage**
 - Trees from Lunkers Plumbing fell on the firehall during the storm. Insurance has been contacted and TarRow Construction is preparing a quote for the restoration.
- **ACE Water**
 - Attended the operations meeting in Manville on June 14th.
- **VRRRA**
 - Attended the VRRRA meeting on June 15th at Lakeland College Lloydminster Campus.
- **Marwayne Playground Committee**
 - Scheduled to present to Council on July 17th as to their fundraising progress and plans for the new playground at the school.
 - Designed towards all ages and abilities.

**VILLAGE OF MARWAYNE
Cheque Register-Summary-Bank**



AP5090 Page : 1
 Date : May 25, 2023 Time : 3:46 pm

Supplier : 10 To ZARC
 Cheque No. 4563 To 4563
 Bank : 01 - ATB To 99 - Penny Clearing

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount	
4563	25-May-2023	NIESM	Michael Niesen - Village of Marwayne Enforceme	Issued	35	C	448.08	
Total Computer Paid :		448.08	Total EFT PAP :		0.00	Total Paid :		448.08
Total Manually Paid :		0.00	Total EFT File :		0.00			

1 Total No. Of Cheque(s) ...

VILLAGE OF MARWAYNE
Cheque Register-Summary-Bank



AP5090 Page : 1
 Date : May 25, 2023 Time : 2:40 pm

Supplier : 10 To ZARC
 Cheque Dt. : 25-May-2023 To 25-May-2023
 Bank : 01 - ATB To 99 - Penny Clearing

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
4549	25-May-2023	10001	Gas Utility CVR	Issued	33	C	825.48
4550	25-May-2023	10032	Receiver General For Canada	Issued	33	C	10,299.92
4551	25-May-2023	10113	TELUS	Issued	33	C	179.86
4552	25-May-2023	AISL	AMSC Insurance Services Ltd	Issued	33	C	2,315.76
4553	25-May-2023	GAMED	Gameday Sport Services Inc	Issued	33	C	7,174.13
4554	25-May-2023	HMS2	Alberta 1171363 Ltd. Hendricks Microtech	Issued	33	C	1,482.55
4555	25-May-2023	IFEL	Ireland Farm Equipment Ltd.	Issued	33	C	15,699.00
4556	25-May-2023	INFSO	Infrastructure Solutions (Software) Inc.	Issued	33	C	525.00
4557	25-May-2023	KNEEK	Kneen, Kathleen 'Kay'	Issued	33	C	203.39
4558	25-May-2023	MCSNE	MCSNet-Lemalu Holdings Ltd.	Issued	33	C	73.40
4559	25-May-2023	MERBO	The Meridian Source	Issued	33	C	677.26
4560	25-May-2023	SIGN	2005450 AB Ltd. o/a Sign Solutions	Issued	33	C	18.28
4561	25-May-2023	TAXER	TAXERVICE	Issued	33	C	472.50
4562	25-May-2023	WRD	Wells Fargo Equipment Fin Co	Issued	33	C	785.52

Total Computer Paid :	40,732.05	Total EFT PAP :	0.00	Total Paid :	40,732.05
Total Manually Paid :	0.00	Total EFT File :	0.00		

14 Total No. Of Cheque(s) ...

VILLAGE OF MARWAYNE

Cheque Register-Summary-Bank



AP5090

Page : 1

Date : Jun 08, 2023

Time : 2:06 pm

Supplier : 10 To ZARC
 Pay Date : 08-Jun-2023 To 08-Jun-2023
 Bank : 01 - ATB To 99 - Penny Clearing

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
4564	08-Jun-2023	10	Tannas Bros. Hardware Ltd	Issued	37	C	531.20
4565	08-Jun-2023	10012	Parkland Industries- Race Trac Gas	Issued	37	C	1,424.18
4566	08-Jun-2023	10025	Vermilion River Regional Waste	Issued	37	C	5,915.00
4567	08-Jun-2023	10113	TELUS	Issued	37	C	214.77
4568	08-Jun-2023	ACE	ACE	Issued	37	C	12,868.80
4569	08-Jun-2023	AISL	AMSC Insurance Services Ltd	Issued	37	C	4,803.98
4570	08-Jun-2023	ASC3	Alberta Municipalities Strength in Members	Issued	37	C	7,436.95
4571	08-Jun-2023	DALDU	Dale, Duane	Issued	37	C	3,043.34
4572	08-Jun-2023	ELEME	Element Materials Technology Canada Inc.	Issued	37	C	167.96
4573	08-Jun-2023	FLAUR	F'Laura N' Company Greenhouse Ltd.	Issued	37	C	3,678.76
4574	08-Jun-2023	KADR	Ken's Auto & Diesel Repair	Issued	37	C	1,421.12
4575	08-Jun-2023	MBE3	Marwayne Community Hall	Issued	37	C	100.00
4576	08-Jun-2023	MERS	Meridian Surveys	Issued	37	C	1,680.00
4577	08-Jun-2023	NIESM	Michael Niesen - Village of Marwayne Enforceme	Issued	37	C	333.04
4578	08-Jun-2023	RICCA	NextGen Automation	Issued	37	C	73.69
4579	08-Jun-2023	SHAHAR	Harrower, Shannon	Issued	37	C	132.59
4580	08-Jun-2023	SWEP	Swept Up Striped Down LTD	Issued	37	C	4,620.00
4581	08-Jun-2023	VCOC	V3 Companies of Canada Ltd.	Issued	37	C	10,526.25
4582	08-Jun-2023	WAGL	Wainwright Assessment Group Ltd	Issued	37	C	729.75

Total Computer Paid :	59,701.38	Total EFT PAP :	0.00	Total Paid :	59,701.38
Total Manually Paid :	0.00	Total EFT File :	0.00		

19 Total No. Of Cheque(s) ...

VILLAGE OF MARWAYNE
Bank Reconciliation Statement



MARWAYNE

BR5020

Date : Jun 08, 2023

Page : 1

Time : 2:18 pm

Period : 5
 Year : 2023
 For Bank : ATB

Statement Date : 31-May-2023
 Sort By : Year and Period

Reference #	Cheque Date	Src	Period	Year	Amount	Description
3645	26-Mar-2021	AP	3	2021	-112.88	CentralSquare Canada Software Inc.
4523	20-Apr-2023	AP	4	2023	-104.40	Grant Carry
4533	11-May-2023	AP	5	2023	-40.00	Marwayne Jubilee School
4537	11-May-2023	AP	5	2023	-9419.20	ACE
4549	25-May-2023	AP	5	2023	-825.48	Gas Utility CVR
4550	25-May-2023	AP	5	2023	-10299.92	Receiver General For Canada
4551	25-May-2023	AP	5	2023	-179.86	TELUS
4552	25-May-2023	AP	5	2023	-2315.76	AMSC Insurance Services Ltd
4553	25-May-2023	AP	5	2023	-7174.13	Gameday Sport Services Inc
4554	25-May-2023	AP	5	2023	-1482.55	Alberta 1171363 Ltd. Hendricks Microtech
4556	25-May-2023	AP	5	2023	-525.00	Infrastructure Solutions (Software) Inc.
4557	25-May-2023	AP	5	2023	-203.39	Kneen Kathleen 'Kay'
4558	25-May-2023	AP	5	2023	-73.40	MCSNet-Lemalu Holdings Ltd.
4559	25-May-2023	AP	5	2023	-677.26	The Meridian Source
4560	25-May-2023	AP	5	2023	-18.28	2005450 AB Ltd. o/a Sign Solutions
4561	25-May-2023	AP	5	2023	-472.50	TAXERVICE
4562	25-May-2023	AP	5	2023	-785.52	Wells Fargo Equipment Fin Co
4563	25-May-2023	AP	5	2023	-448.08	Michael Niesen - Village of Marwayne Enforcement Service
20701	01-Jun-2023	CR	5	2023	23546.59	CR; DEPT:[VILLAGE OFFICE] D#[207].

Bank Balance Statement	532911.80	as of 31-May-2023
Add outstanding deposits	23546.59	(Includes all debits)
Cancelled deposits	0.00	
Less outstanding withdrawals/charges	-35157.61	(Includes all credits)
Cancelled withdrawals/charges	0.00	
Calculated Bank Balance	521300.78	
GL Bank Account Balance	521300.78	as of Period : 5 Year : 2023
Difference	0.00	

VILLAGE OF MARWAYNE
Billing Register Report Detailed



UB4110 Page : 28
 Date : Jun 01, 2023 Time : 11:16 am

Report Options

Customer Selection : All

Calculation Type : All

Batch Number

From : [2023060101]
 To : [2023060101]

Include Billing Transaction From Transaction Maintenance : No
 Svc. End Date On/Before : 01-Jun-2023 Final Bills Only : No

Cat	Svc	Service Description	Count	Total Discount	Total Units	Total Amt	Total Cons.	Avg. Cons.
01	ONOFF	Water On/Off	3		3.00	105.00		
01	WCOM	Commercial Water	23		23.00	2,135.55	253.00	11.00
01	WIND	Industrial Water	1		1.00	500.00	100.00	100.00
01	WINS	Institutional Water	3		3.00	817.05	143.00	47.67
01	WLF	Water Line Fee	253		253.00			
01	WMUN	Municipal Properties	3		3.00		22.00	7.33
01	WPUB	Public Building Water	9		9.00	433.95	17.00	1.89
01	WRES	Residential Water	235		235.00	23,032.90	3,134.00	13.34
02	SCOM	Commercial Sewer	22		22.00	440.00		
02	SINS	Institutional Sewer	3		3.00	225.00		
02	SPUB	Public Building Sewer	9		9.00	180.00		
02	SRES	Residential Sewer	236		236.00	4,720.00		
03	GINS	Institutional Garbage	3		3.00	33.00		
03	GRES	Residential Garbage	236		236.00	6,254.00		
Book 000 Totals :			1039		1,039.00	38,876.45	3,669.00	
Totals			1039		1,039.00	38,876.45	3,669.00	