



Village of Marwayne

Agenda

Regular Village Council Meeting
Monday, January 11, 2021 @ 7:00 PM
Horton Agencies Board Room/Zoom Video Conferencing

	Page
1 CALL TO ORDER	
2 ADOPTION OF AGENDA	
2.1 January 11, 2021 Regular Village Council Meeting Agenda	
Be it resolved that the January 11th, 2021 Regular Village Council Meeting Agenda be approved as presented.	
3 ADOPTION OF MINUTES	
3.1 December 7 2020 Regular Village Council Meeting Minutes	4 - 8
Be it resolved that the December 7th, 2020 Regular Village Council Meeting Minutes be approved as presented.	
4 DELEGATIONS/PUBLIC HEARING	
5 KEY STRATEGY: ADDRESSING SERVICE NEEDS	
5.1 Public Works Foreman Report	9
Be it resolved that the Public Works Foreman Report be received as information.	
5.2 Regional Water Operator Report	10
Be it resolved that the Regional Water Operator Report be received as information.	
6 KEY STRATEGY: SAFE & CARING COMMUNITY	
6.1 Letter of Support for the Marwayne Agricultural Society	11
Be it resolved that the Village of Marwayne provide a letter of support for the Marwayne Agricultural Society's Community Facility Enhancement Grant Program Application.	
7 KEY STRATEGY: PLANNING FOR GROWTH & CHANGE	
8 KEY STRATEGY: PURSUING OPERATIONAL & ORGANIZATIONAL EXCELLENCE	
8.1 Property Tax Sale	
Be it resolved that the reserve bid for the property located at Lot 3 Block	

4 Plan 1179ET be set to \$_____.

8.2 Agreement with the Marwayne Agricultural Society 12 - 22

Be it resolved that the agreement between the Village of Marwayne and the Marwayne Agricultural Society be received as information.

9 ADMINISTRATIVE REPORTS

9.1 Councillor Reports 23 - 25

Be it resolved that the following Councillor Reports be received as information:

- November 24th, 2020 Vermilion River Regional Waste Management Services Commission Meeting Minutes
- Agricultural Society 2020 Annual General Meeting Update

9.2 Chief Administrative Officer Report 26 - 27

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

10 FINANCIAL

10.1 Monthly Financial Report 28 - 29

Be it resolved that the December 2020 Monthly Financial Report be received as information.

10.2 Cheque Distribution Report 30 - 31

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.

10.3 Monthly Utility Bill Report 32

Be it resolved that the December 2020 Monthly Utility Bill Report be received as information.

11 CORRESPONDENCE

12 CONFIDENTIAL

12.1 FOIP Section 17 (1) - Personnel - Chief Administrative Officer Performance Review

13 SETTING OF THE NEXT MEETING

13.1 January 2021 Meeting Date(s)

Be it resolved that the next Regular Village Council Meeting be held on January 25th, 2021 at 7:00 p.m. via Zoom Video Conferencing and at the Horton Agencies Boardroom.

14 ADJOURNMENT



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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 December 7th, 2020
Commencing at 7:00 PM at the Horton Agencies Boardroom and via Zoom
Video Conferencing

PRESENT

Mayor Cheryle Eikeland
Deputy Mayor Chris Neureuter
Councillors Rod McDonald, Tara Lawrence and Ashley Rainey
Chief Administrative Officer Shannon Harrower

1. CALL TO ORDER

Mayor C. Eikeland called the December 7th, 2020 Village of Marwayne Council Meeting to order at 7:01 p.m.

2. ADOPTION OF AGENDA

December 7th, 2020 Regular Council Meeting Agenda
2020-12-01

Moved By Councillor R. McDonald

Be it resolved that the December 7th, 2020 Regular Village of Marwayne Council Meeting Agenda be approved with the following additions as presented.

CARRIED

3. ADOPTION OF MINUTES

November 23rd, 2020 Regular Council Meeting Minutes
2020-12-02

Moved By Deputy Mayor C. Neureuter

Be it resolved that the November 23rd, 2020 Village of Marwayne Council Meeting Minutes be approved as presented.

CARRIED

4. KEY STRATEGY: ADDRESSING SERVICE NEEDS

Public Works Foreman Report
2020-12-03

Moved By Councillor A. Rainey

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

CARRIED

Regional Water Operator Report
2020-12-03

Moved By Councillor T. Lawrence

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

CARRIED



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PW 01 Snow Removal and Sanding Policy

2020-12-04

Moved By Councillor C. Neureuter

Be it resolved that the Snow Removal and Sanding Policy PW 01 be approved as presented.

CARRIED

5. KEY STRATEGY: SAFE & CARING COMMUNITY

November 23rd, 2020 Letter from Charles Hlady

2020-12-05

Moved By Councillor A. Rainey

Be it resolved that the Village of Marwayne send a letter to Charles Hlady regarding the drainage ditch adjacent to his property and extend the timeline for compliance to May 31st, 2021.

CARRIED

Marwayne Senior Citizen Roof Condition & Repair Report

2020-12-06

Moved By Councillor A. Rainey

Be it resolved that the Village of Marwayne proceed with the necessary repairs to the Senior Citizen Centre Roof as presented.

CARRIED

6. KEY STRATEGY: PLANNING FOR GROWTH & CHANGE

Alberta Central East (ACE) Water Corporation Capital Construction Project Update

2020-12-07

Moved By Councillor T. Lawrence

Be it resolved that the Alberta Central East Water Corporation Capital Construction Project Update be received as information.

CARRIED

7. KEY STRATEGY: PURSUING OPERATIONAL & ORGANIZATIONAL EXCELLENCE

Appointment of Returning Officer(s) for 2021 Election

2020-12-08

Moved By Councillor R. McDonald

Be it resolved that the Village of Marwayne appoint Chief Administrative Officer Shannon Harrower as the returning officer for the 2021 municipal election.

CARRIED



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Appointment of Auditors

2020-12-09

Moved By Deputy Mayor C. Neureuter

Be it resolved that the Village of Marwayne appoint Leckie & Associates as the auditing firm for the Village of Marwayne's 2021 municipal audit.

CARRIED

8. ADMINISTRATIVE REPORTS

Councillor Reports

2020-12-10

Moved By Councillor R. McDonald

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

CARRIED

Chief Administrative Officer Report

2020-12-11

Moved By Councillor A. Rainey

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

CARRIED

9. FINANCIAL

Monthly Financial Report

2020-12-12

Moved By Deputy Mayor C. Neureuter

Be it resolved that the November 2020 Monthly Financial Report be received as information.

CARRIED

Cheque Distribution Report

2020-12-13

Moved By Councillor R. McDonald

Be it resolved that the Cheque Distribution Report be received as information.

CARRIED

Monthly Utility Bill Report

2020-12-14

Moved By Deputy Mayor C. Neureuter

Be it resolved that the November 2020 Monthly Utility Bill Report be received as information.

CARRIED



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Payment of Loan #1185437 to the Alberta Capital Finance Authority

2020-12-15

Moved By Councillor R. McDonald

Be it resolved that the Village of Marwayne remit payment for the outstanding balance of loan #1185437 to the Alberta Capital Finance Authority in the amount of \$35 286.25.

CARRIED

Transfer to Reserves

2020-12-16

Moved By Councillor T. Lawrence

Be it resolved that the Village of Marwayne transfer \$400,000 to reserves.

CARRIED

FN 19 Rounding due to no more Pennies Policy

2020-12-17

Moved By Councillor A. Rainey

Be it resolved that the Rounding due to no more Pennies Policy FN 19 be rescinded.

CARRIED

FN 02 Financial Reporting Policy

2020-12-18

Moved By Councillor R. McDonald

Be it resolved that the Financial Reporting Policy FN 02 be approved as presented.

CARRIED

FN 05 Accounts Receivable Cancellation

2020-12-18

Moved By Councillor R. McDonald

Be it resolved that the Accounts Receivable Cancellation Policy FN 05 be approved as presented.

CARRIED

10. CORRESPONDENCE

November 12th, 2020 Letters from the County of Vermilion River and the Alberta Government Pandemic Frequently Asked Questions

2020-12-19

Moved By Councillor A. Rainey

Be it resolved that the November 12th, 2020 Letters from the County of Vermilion River and the Alberta Government Pandemic Frequently Asked Questions be received as information.

CARRIED



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11. CLOSED SESSION - CONFIDENTIAL

2020-12-20

Moved By Deputy Mayor A. Rainey

Be it resolved that the Village of Marwayne move to a closed session at 7:36 p.m. under FOIP Section 17 (1) with all members in attendance.

CARRIED

Chief Administrative Officer Performance Evaluation

2020-12-21

Moved By Councillor R. McDonald

Be it resolved that the Village of Marwayne revert to an open session at 7:39 p.m. with all members in attendance.

CARRIED

12. NEXT MEETING

January 11th, 2020 at the Horton Agencies Boardroom and via Zoom Video Conferencing

13. ADJOURNMENT

Being that the December 7th, 2020 Council Meeting agenda matters for the Village of Marwayne have concluded, the meeting adjourned at 7:47 p.m.

Approved this 11th day of January 2020.

Cheryle Eikeland, Mayor

Shannon Harrower, CAO



DECEMBER 2020 PUBLIC WORKS FOREMAN REPORT

Task	Completed (Yes/No) & Date	Notes
Check & Grade Back Alleys	good	wc
Shovel Municipal Sidewalks (After Each Snow)	OK	wc
Sanding (As Needed)	OK	wc
Review of Water Code Practice & Reservoir Cleaning (Done in 2007/2014/2019)		
"Dipping" Water Wells (Pumping & Non Pumping)	done	cg
Lagoon Inspection & Rotation	OK	cg
Visual Street Sign Inspections & HWY 897 Signs (Noted in Writing in your Book)	good	wc
Is Outdoor Rink Installed? If so, deliver Net	done	wc
Plow Snow from Cemetery before Christmas	done	wc
Hazard Assessment & Risk Management Get Community Building Water Reads and give to Shannon	done	wc
Check Fire Extinguishers (1 Office, 3 Shop, Vehicles, 2 Water Treatment Plant, 1 Fire Hall, 1 Lift Station, 2 Well House & 1 Clinic)	good	wc
Check First Aid Kit for Sticker (Office, Shop, Vehicles and Water Treatment Plant)	good	wc

Submitted by: W. J. [Signature]

Date: 4 Jan 2021



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Regional Operator report

December 2020

Common information:

We continue to use caution and monitor AEP recommendations regarding social distancing and Covid 19.
Continue working through the materials for Level II wastewater treatment prep course. Iron leak sensors back online. Will work on these in January.
Monthly reports up to date and preparing for annuals.
Waiting for ground mic and contact mic equipment from Hetek.
Issues with Element submitting our testing results directly to Alberta Environment have been resolved.

Outstanding items:

Decommissioning work on wells and plants is ongoing. Still a few outstanding items in both places.
Review Drinking water safety plans. Dewberry complete.
Review SOP's. Dewberry complete.
Marwayne lift station pump.
Annual reports.

Marwayne:

Will submit decommission plan complete to AEP.
Data for November 2020 was electronically submitted on AEP site.
Still waiting for a response from supplier of the new pump for the West lift station.
Still getting some communication alarms from lift station. Not a big problem yet but could get worse.
Consumption is much lower but still a bit high. Lowest flow is about 45 lpm.
Waiting on ground mic and leak detection equipment.
Bi Systems have ordered parts for genset installation and lift station communications.
Will start in January 2021.
Water temperature tests still showing above freezing.
Have line locator for finding CC on 1st street East.
Will have to draw up a plant improvement plan for AEP.
Some issues with the automatic reports from Eris. Will correct and regenerate.



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January 5th, 2021

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 their natural gas heaters, install a new rink rack and replace the light fixtures at the Marwayne curling rink.

The Marwayne curling rink is a state-of-the-art recreational facility located within the Village of Marwayne. Drawing crowds from near and far, the curling rink is host to many curling 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.

Sincerely,

Cheryle Eikeland
Mayor
Village of Marwayne

MASTER OPERATING AGREEMENT

VILLAGE OF MARWAYNE

TO

MARWAYNE AGRICULTURAL SOCIETY

THIS OPERATING AGREEMENT made the 29th day of March, 2016

BETWEEN:

VILLAGE OF MARWAYNE

(hereinafter referred to as the "Landlord")

AND:

MARWAYNE AGRICULTURAL SOCIETY

(hereinafter referred to as the Tenant)

WHEREAS:

- A. The Landlord is the registered owner of the said lands and buildings
- B. The Landlord and the Tenant desire to enter into an Operating Agreement of the Lands and Buildings for the governance, management and operation of a (Schedule A):
 - i. Indoor Arena / Curling Rink Complex

ARTICLE 1 – DEFINITIONS

1.1 In this Operating Agreement the following terms have the following meaning:

- 1.1.1 "Commencement Date" means the 1st day of November, 2015
- 1.1.2 "Review Date" means in the month of November every five years, starting 2015.
- 1.1.3 "Development" means the Leased Premises and the facility;
- 1.1.4 "Facility" means the Indoor Arena and Curling Rink building, with all equipment and related facilities and improvements to be constructed and located thereon, as they may exist from time to time during the Term, and specifically excluding any portion of any adjacent or contiguous building not located upon the lands but located upon the balance of Lands;
- 1.1.5 "Equipment" means all equipment used in the operations of the Development including, but not limited to, all janitorial equipment, snow removal equipment, tools and specialized equipment required in the operation of the Development, together with all replacements, substitutions for and accessions thereto;
- 1.1.6 "Hazardous Substances" means toxic, hazardous, dangerous or potentially dangerous substances of any kind whatsoever including, without restricting the generality of the foregoing, urea formaldehyde, asbestos, PCB transformers and those elements, materials, substances or compounds which are regulated by federal, provincial, or local statutes, law ordinance, code, rule, regulation order or decree.
- 1.1.7 "Entire Agreement" the Operating Agreement shall constitute the entire agreement between the parties, and no representations, warranties or promises have been made by the Landlord or the Tenant save and except those contained herein.
- 1.1.8 "Headings" the use of headings in this Operating Agreement is for the purpose of convenience only and shall not be deemed to form a part of this Operating Agreement.

1.1.9 The terms "Landlord" and "Tenant" herein shall include the singular and plural, or the masculine, feminine or neuter gender where the context or the Parties hereto so require.

ARTICLE 2 – EXAMINATION OF LANDS

2.1 "As Is, Where Is". The Landlord shall provide, and the Tenant shall accept, the Development in as-is, where-is condition

2.2 Satisfactory Condition. Without limiting the foregoing, the Tenant agrees:

2.2.1 That there exists no promise or collateral agreement by the Landlord to alter, remodel, decorate or improve the Lands or any property neighbouring or surrounding the Lands;

2.2.2 That no warranties or representations whatsoever respecting the lands (including, without restriction, the condition or quality of the Lands, or its suitability for the purposes and use intended by the Tenant) have been made by the Landlord or its agents or employees, and;

2.2.3 That the Tenant has examined the Lands and as at the date of this Operating Agreement the Lands are in good order, ready for occupancy and in satisfactory condition.

ARTICLE – 3 - PERMITTED USE

3.1 The Tenant shall occupy the Development for the operation of its business on the premises in an efficient, businesslike and courteous manner, and that the Tenant shall not store or permit to be stored in, on, or upon the Development any dangerous material, or explosives. The Tenant further agrees that it will not do anything or permit or suffer anything to be done or any business or occupation to be carried on, in, or upon or around the Development which may result in a nuisance by reason of alteration, or additions to the Development that may be rendered uninsurable, or which may substantially increase the premiums for insurance.

3.2 The Tenant agrees not to bring on the development any stock, merchandise, fixtures or other equipment by reason of which the insurance premium of the Development may be increased by reason of such additional hazard introduced by the Tenant.

ARTICLE 4 – RENT

4.1 **Base Rent**. The base rent payable by the Tenant to the Landlord for the Term of the Operating Agreement shall be the sum of ONE (\$1.00) DOLLAR per year, payable in advance on the first day of each and every year. The Term starting with the Commencement Date.

4.2 **Net Costs**. The Landlord and the Tenant hereby covenant and agree that for all purposes that this Operating Agreement shall be a net lease for the Landlord, and that save and except for as specifically

set forth within this Operating Agreement the Landlord shall not be responsible for any cost, charge, expense or outlay of any nature whatsoever arising from or relating to the Lands and Facility, or any impositions, costs and expenses of this Operating Agreement. All such costs shall be the responsibility of the Tenant to pay promptly when due. To the extent that any such costs are paid by the Landlord the Tenant shall reimburse the Landlord immediately upon demand, such sums being collectable in the same manner as Rent.

4.3 Additional Costs. In addition to the payment of rent as set forth the Tenant shall be responsible for payment of all servicing costs incurred in the construction of any and all services upon or within the Lands for the purposes of providing such services to the Facility.

4.4 Municipal Services. That the Landlord agrees to provide at no charge the Municipal Services specified in (Schedule F).

ARTICLE 5 – TAXES

5.1 The Tenants Taxes. Subject to the availability of any exemption under the Municipal Government Act, RSA 2000, c. M – 26 the Tenant shall, pay when and if they shall become due and payable, all real estate taxes, assessment, rates and charges and other government impositions, general or special, ordinary or extraordinary, foreseen or unforeseen, of every kind, including assessments for local or public improvements and school taxes which may at any time during the Term be imposed, assessed or levied, in respect to the Development and Tenant's Operating Agreement Interest in the Lands and all fixtures and improvements from time to time located thereon, or which, howsoever imposed, might constitute a lien on the Development or any part thereof or a liability of the Landlord.

ARTICLE – 6 QUIET ENJOYMENT

6.1 Subject to the terms, covenants and conditions contained in this Operating Agreement the Landlord covenants that upon duly performing and observing all its covenants and obligations contained in this Operating Agreement the Tenant shall and may peaceably possess and enjoy the Lands for the Term without any interruption or disturbance from the Landlord or any other person lawfully claiming by, from or under the Landlord.

ARTICLE – 7 GOVERNANCE

7.1 The Tenant shall manage and operate the Development in a manner consistent with the Permitted Use and in a safe, efficient and good workmanlike manner and in substantially the same manner as a prudent municipal owner would operate and manage the Development in compliance with all applicable laws affecting the Tenant and the Development is properly and adequately supervised, including, without limiting the generality of the foregoing, the Tenant shall:

7.2 Supply all necessary equipment and personnel reasonably required with respect to the management, operation and maintenance of the Development.

7.3 Undertake all activities and provide all services reasonably required for the efficient management, operation and maintenance of the Development as a prudent owner would in similar circumstances.

7.4 Promptly pay when due any and all charges, impositions, costs and expenses of every nature and kind relating to the Development and the maintenance, operation, cleaning repair and replacement of all structures and Improvements located thereon including, without restriction, all costs related to cleaning the interior and exterior portion of the Development, window cleaning, garbage disposal, repairing damaged components of the Development and the equipment, heating, ventilation and air-conditioning systems servicing the Development, provision of hot and cold water, and provision of electricity.

7.5 Throughout the Term continuously use the Development solely for the Permitted use and shall not use or permit or suffer the use of the Development or any part thereof for any other business or purpose.

7.6 Not cause or suffer or permit any Hazardous Substances (other than normal cleaning or other products reasonably required) with respect to the maintenance and operation of the Development and in the performance of the Tenant's normal operations.

7.7 The Landlord and the Tenant shall meet annually in November of each year to review the terms and conditions of the Master Operating Agreement within the documents submitted by the Tenant annually as are identified in (Schedule B).

ARTICLE -- 8 INSURANCE AND INDEMINITY

8.1 The Tenant shall purchase and maintain in force for the Development during the Term and any renewal term the following insurance coverage satisfactory to the Landlord, acting reasonably, (a copy of which will be provided to the Landlord annually), acting reasonably:

8.1.2 Comprehensive General Liability Insurance against, among other things, claims for personal injury, death, property damage, or third party or public liability claims arising from any one accident or occurrence upon, in or about the Development (as well as the balance of the Development, to the extent that the Tenant's activities occur thereon) of and from any cause to an amount of not less than FIVE MILLION (\$5,000,000) DOLLARS (or from time to time such greater amounts as are sufficient, as determined from time to time by the Landlord acting reasonably, to afford equivalent protection against all such claims) in respect of any one accident or occurrence.

8.1.3 Where applicable, broad form comprehensive boiler and machinery insurance on a blanket repair and replacement basis with limits for each accident in an amount not less than the full replacement costs of all property owned by the Tenant and located in or upon the Development

8.2 The Tenant will, indemnify and save harmless the Landlord and their Directors, Council, Officers and agents, from and against all actions, claims, demands, suits, proceedings, damages, costs (including without restricting the generality of the foregoing, legal costs on a solicitor/client basis) and any further associated expenses by or against the Tenant and the Landlord and its Directors, Council, Officers and Agents, by reason of or arising out of, or in any way related to the facility by the Tenant, its Agents,

Employees, invitees or contractors except where the action, claim, demand, cost or expense was caused by intentional acts or gross negligence of the Tenant.

8.2.1 This indemnity shall specifically exclude any and all such claims, costs and expenses or portions thereof arising from the negligence of the party to be indemnified, or those for whose actions the party to be indemnified is legally responsible for. This indemnity shall survive the expiry or sooner terminated of this operating Agreement.

ARTICLE – 9 ALCOHOL CONSUMPTION

9.1 In considering prudent risk management practices to indemnify and save harmless the Landlord from and against all liability, claims, actions, losses, cost and damages arising out of rental agreements actions or omissions, the Landlord thereby demands:

9.1.2 That all property for which the Landlord has title in the Development upon which the Tenant takes rental bookings must show proof that all necessary permits, licenses and insurance for their function have been obtained. Where the function will be having alcoholic beverages the Tenant must purchase a "Host Liquor Liability" policy from a licensed agency or broker for not less than TWO MILLION (\$2,000,000) DOLLARS and name the Landlord as an "additional insured" under such policy, (Schedule "D").

ARTICLE – 10 FIXTURES

10.1 The Tenant shall have the right to place, install or erect in the Development such fixtures and equipment as shall be deemed necessary for the proper conduct of the Tenant, and except as otherwise provided herein such fixtures and equipment shall remain the property of the Tenant. Any damage caused to the said equipment shall be repaired by the Tenant at its own expense.

10.2 The Tenant shall have the right to install such leasehold improvements or renovate the area required for the Tenants improvements or renovate the area required for the Tenant's Improvements and all such improvements shall remain the property of the Tenant during the term hereof, but shall on the expiration of the Operating Agreement or its renewed term, become the property of the Landlord. Any damage caused to the development by the erection of such improvements shall be repaired by the Tenant at its own expense.

10.3 The Tenant reserves all right, title and interest in and to the Development and equipment, including Interior partitions, without the approval and consent in writing of the Landlord, which consent shall not be unreasonably withheld. All such alterations, additions or improvements made by the Tenant with the consent of the Landlord, including light fixtures, shall be and remain the property of the Landlord on the expiration of this Operating Agreement.

10.4 The Tenant shall not inscribe, paint, place or affix any exterior sign, advertisement or notice on the Development without the approval and consent in writing of the Landlord first; such consent shall not be unreasonably withheld.

ARTICLE – 11 REPAIR

11.1 The Tenant shall, during the term thereof, or any renewal thereof, at its own cost and expense make all repairs to the Development necessary to maintain the same in the condition in which they now are (including renovation) damage caused by structural defect, fire, lightning, explosion, and tempest excepted. The Tenant's covenants respecting repairs shall apply to repairs relating to ordinary maintenance to the plumbing, heating, electrical and/or drains of, upon, or in connection with the Development occupied by the Tenant.

11.2 Subject to the conditions otherwise contained herein, the Landlord shall be responsible only for repairs necessary by reason of structural defect or repairs necessitated by damage caused by fire, lightning, explosion or tempest. The Tenant shall give the Landlord prompt notice of any defects required to be repaired by the Landlord at the annual review meeting, (Schedule "E").

11.3 In the event the Development, or any part thereof, shall at any time during the term hereof, or any renewal thereof, be damaged or destroyed by reason of structural defect or weakness, fire, lightning, explosion, or tempest, so as to render the same unfit for the purposes of the Tenant, then so often as the same shall happen, this Operating Agreement shall not terminate by the rent hereby reserved, or a proportionate part thereof shall be suspended and abated until the Development shall have been repaired or rebuilt and made fit for the purposes of the Tenant.

11.4 In the event of total destruction, the Landlord or the Tenant may, within (3) three months after such destruction, give notice in writing to the other terminating this Operating Agreement. "Total Destruction" shall mean such damage or destruction that, in the opinion of an independent engineer, the Development cannot be rebuilt or repaired within a (12) twelve month period from the time of such destruction or damage. In the event the Development is capable of being occupied by the Tenant, the Landlord shall within a reasonable time repair and restore the Development to their former condition, and this Operating Agreement shall remain in full force and affect except for the rental payable by the Tenant shall abate in the proportion that the area of which the Tenant is unable to occupy bears the total area in the Development until the same are so restored.

11.5 In the event the Tenant failing to repair as required by the terms hereof, the Landlord shall have the right to enter upon the Development for the purposes of making such repairs at the cost of the Tenant, and the Tenant shall forthwith pay to the Landlord the cost thereof, and in the event of the Tenant failing to pay same on demand, the Landlord may add same to the rent and shall have the same rights and remedies for the recovery thereof as for rent in arrears to the same extent and effect as if the said cost of repair were, in fact, rent.

11.6 The Landlord shall not be liable to the Tenant for any damage to property at any time in the Development resulting from steam, waterworks, water, rain, or snow which may leak unto, issue, or flow from any part of the said building or the Development.

11.7 The Tenant shall comply promptly with statutes, by-laws, rules and regulations or other ordinances of any federal, provincial, municipal or other lawful authority having jurisdiction over the Development which may be applicable with the Tenant or the use and occupation of the Development by the Tenant. It is expressly understood that this includes the Workers' Compensation Act, Occupational Health, Fire Code and Safety Act, Occupiers' Liability Act or any other statute that imposes liability upon the owners or occupiers of land or in relation to the operation of a worksite.

11.8 The Landlord shall have reasonable access during business hours to the Development for the purpose of examining or exhibiting the same, or to make such repairs as may be necessary, and the Landlord reserves the right to enter upon the Development at any time for the purpose of repairing, maintaining or servicing same.

ARTICLE -- 12 DAMAGES

12.1 The Landlord shall not be liable for any damages to any person or property at any time in or upon the Development resulting from the negligence, default, or misfeasance of the Tenant.

ARTICLE -- 13 LIENS

13.1 The Tenant shall not at any time during the Term hereof suffer or permit any builder's lien or other similar lien, whether for labour, services and/or material, to stand charged or registered against the Development or said buildings in connection with the work contracted for by the Tenant or any agent, servant, or employee of the Tenant. Provided that the Tenant shall not be required to pay for any such liens or charges so long as it shall in good faith contest the validity thereof and for as long as, in the opinion of the Landlord, there is imminent danger of the Development or any part thereof or the Development of the Landlord being prejudiced thereby, lost, forfeited or impaired during the tendency of such contest.

13.2 The Landlord shall have the right to contest the validity of or the amount claimed under or in respect of any charge or lien, but upon the final determination of such contest, the Landlord may pay and satisfy any judgements or decrees rendered, with all proper costs, charges and expenses to be charged to the Tenant and which shall be payable by the Tenant to the Landlord forthwith upon demand made by the landlord. This covenant shall not apply to any lien arising through work contracted for by the Landlord.

ARTICLE -- 14 EXECUTIONS

14.1 In the event the Term hereby created shall at any time be seized or taken in execution or in attachment by any creditors of the Tenant, or if the Tenant makes any assignment for the benefit of creditors, or becoming bankrupt or insolvent, shall take the benefit of any act that may be in force for bankrupt or insolvent debtors, then the rent for the twelve (12) months next ensuing shall immediately become due and payable, and the said Term shall, at the option of the Landlord, forthwith become forfeited and void.

ARTICLE -- 15 HOLDING OVER

15.1 In the event the Tenant hold over or remains in possession of the Development, or any part thereof, after the expiration of this Operating Agreement, or any renewal thereof, there shall be created a tenancy from month to month only upon the terms (other than the length of term, or option for

renewal) herein specified insofar as the same are applicable to a monthly tenancy, and the said monthly tenancy shall be determinable upon thirty (30) day's notice in writing be either the Landlord or by the Tenant, and at the expiration of Thirty (30) day's from the giving of such notice by either party to the other, the said monthly tenancy shall cease.

ARTICLE – 16 DEFAULT

16.1 In the event of default by the Tenant in the performance of any covenant or agreement herein contained, whether expressed or implied, and if such default shall continue for a period of fifteen (15) day's after notice thereof in writing has been given by the Landlord to the Tenant in accordance with the provisions respecting the giving of notice hereinafter specified in the Operating Agreement, the Landlord may declare the term hereof terminated and may re-enter and take possession of the Development.

16.2 The Landlord shall have the right to distrain for expenses paid by the landlord when the Tenant fails to pay expenses, or for any monies hereby recoverable, by distraint upon the good and chattels of the Tenant, wherever situate, and upon any other premises to which the same may have been removed and whatever the same may be found within the province in which the Development is situate.

ARTICLE – 17 ASSIGNMENT AND SUBLETTING

17.1 The Tenant is permitted to sublet the Development to any other committee of the Tenant, community organizations or any persons or corporations as long as there are no conditions breached with the liability insurance. It being understood and agreed that the privilege given to the Tenant to sublet shall not be used to circumvent the prohibition against a general assignment of this Operating Agreement.

17.2 The Tenant agrees not to transfer their interest or sub-lease the whole or any part of the property without the consent of the Landlord in writing.

ARTICLE – 18 ARBITRATION

18.1 In the event of any dispute between the Landlord and the Tenant relating to matters herein contained, such dispute shall be submitted for the determination to a Board as provided for in the Arbitration Act, being Chapter 21, Revised Statutes of Alberta, 1970 and amendments thereto.

ARTICLE – 19 GENERAL

19.1 This Master Operating Agreement shall constitute the entire agreement between the Parties, and no representation, warranties or promises have been made by the Landlord or the Tenant save and except those as contained herein.

19.2 No remedy herein contained, conferred upon or reserved to the Landlord is intended to be exclusive of any other remedy or by law provided.

19.3 In the event any provision of this Master Operating Agreement is contrary to any existing or future statute, ordinance, regulation or by-law, neither the validity nor the effectiveness of this Master Operating Agreement shall be affected.

19.4 These presents and everything herein contained shall ensure to the benefit of and be binding upon the Landlord and the Tenant's successors and assigns, and upon the Landlord and the Tenant's permitted successors and assigns.

19.5 Upon execution of this Master Operating Agreement the following agreements are terminated:

- The Arena and Curling Rink Lease of May 01, 2012.

ARTICLE -- 20 NOTICES

Any notice required or permitted to be given herein shall be in writing and may be given personally or by prepared registered letter addressed to the other party for which such notice or demand is intended at the address hereunder, or to such other address as may be substituted thereof from time to time by proper notice, and if mailed, shall be deemed to be given forty-eight (48) hours after mailing as hereinbefore specified:

To the LANDLORD at;

Village of Marwayne, PO Box 113, Marwayne Alberta

Attention: Chief Administrative Officer

To the TENANT at;

Marwayne Agricultural Society, PO Box 507 Marwayne Alberta

Attention: President

THESE PRESENTS AND EVERYTHING CONTAINED SHALL ENSURE TO THE BENEFIT OF AND BE BINDING UPON THE LANDLORD AND THE TENANT'S SUCCESSORS AND ASSIGNS, AND UPON THE LANDLORD AND TENANT'S PERMITTED SUCCESSORS AND ASSIGNS.

IN WITNESS WHEREOF the Landlord has hereunto caused its corporate seal to be affixed attested by the proper Officers in that behalf the day and year first written above.

VILLAGE OF MARWAYNE

PER: *[Signature]*
Denelle Sastiw, Mayor
PER: *[Signature]*
Janice Horton, CAO

IN WITNESS WHEREOF the duly authorized Officers of the Tenant have hereunto executed this Operating Agreement on behalf of the Tenant the day and year first written above.

MARWAYNE AGRICULTURE SOCIETY

PER: *[Signature]*
Todd Hames
PER: *[Signature]*
SHARON KAUFMAN

**MINUTES OF THE MEETING OF THE VERMILION RIVER REGIONAL WASTE
MANAGEMENT SERVICES COMMISSION HELD ON NOVEMBER 24, 2020, AT THE
VERMILION TRANSFER SITE**

PRESENT:

Chair: L. Wolgien
Vice-Chair: R. McDonald
Directors: M. Baker; S. Hryciuk; T. Pollard; K. Haney; J. Thompson; D. Bergquist;
G. Barr
CAO: S. A. Schwartz

ABSENT:

None
The meeting was called to order at 6:02 P.M.

AGENDA:

Additions to Agenda:

None.

MOVED by L. Wolgien that the agenda be adopted as presented.
Carried.

MINUTES OF THE MEETING OF OCTOBER 27, 2020:

MOVED by L. Wolgien that the minutes of the meeting of October 27, 2020, be adopted
as presented.
Carried.

ORGANIZATIONAL MEETING:

a) Election of Chair:

MOVED by D. Bergquist that nominations for the position of Chair open.
Carried.

Nominations for Chair:

S. Schwartz called for nominations for the position of Chair.

T. Pollard nominated L. Wolgien.

S. Schwartz called for nominations for Chair:

None.

S. Schwartz called for nominations for Chair:

None

MOVED by K. Haney that nominations close.

Carried.

L. Wolgien elected as Chair by acclamation.

b) Election of Vice-Chair:

MOVED by T. Pollard that nominations for the position of Vice-Chair open.
Carried.

L. Wolgien called for nominations for the position of Vice-Chair.

M. Baker nominated R. McDonald .

L. Wolgien called for nominations for the position of Vice-Chair.

None

L. Wolgien called for nominations for the position of Vice-Chair.

None

MOVED by J. Thompson that nominations cease.

Carried.

Minutes of the Meeting of the VRRWMS on November 24, 2020

R. McDonald elected as Vice-Chair by acclamation.

c) Commission Signing Authority:

MOVED by S. Hryciuk that the signing authority remain the same as follows:

L. Wolgien, R. McDonald and S. Schwartz.

Carried.

d) Director Per Diem Rate and Mileage Rate:

MOVED by G. Barr that the per diem rate remain at \$125.00 (up to four hours), and \$250.00 (for over four hours), and that the mileage rate remain unchanged at 55 cents per km.

Carried.

e) Assignment of Auditor:

MOVED by D. Bergquist that Deborah Tovell Professional Association remain as auditor for the Vermilion River Regional Waste Management Services Commission.

Carried.

OCTOBER 2020 FINANCIAL REPORT:

S. Schwartz presented the financial report for October 2020, and provided explanations as required. The October 2020 report showed a balance of **\$251,023.11** in the operating account. The capital reserve account remained unchanged at **\$543,631.45**. The operational reserve account remained unchanged at **\$228,336.62**. The closure/post-closure account remained unchanged at **\$109,472.38**.

MOVED by R. McDonald that the October 2020 financial report be accepted as presented.

Carried.

OCTOBER 2020 MUNICIPAL REQUISITION REPORT:

S. Schwartz presented the October 2020 municipal requisition report for information.

OCTOBER 2020 ACCOUNTS FOR APPROVAL:

S. Schwartz presented the October cheques numbered 5661, 5662, 5793 and 5828 to 5853, and the debit memos and credit card charges for October 2020, and provided explanations as required.

MOVED by M. Baker that the cheques numbered, 5661, 5662, 5793 and 5828 to 5853, and the debit memos and credit card charges be accepted as presented.

Carried.

OCTOBER 2020 VERMILION TRANSFER SITE OUTSTANDING ACCOUNTS:

S. Schwartz presented the October 2020 Vermilion transfer site outstanding accounts for information.

NOVEMBER 2020 CHIEF ADMINISTRATIVE OFFICER'S REPORT:

S. Schwartz presented the November 2020 Chief Administrative Officer's report, and provided explanations as required.

MOVED by T. Pollard that the November 2020 Chief Administrative Officer's report be accepted as presented.

Carried.

BUSINESS ARISING FROM THE CHIEF ADMINISTRATIVE OFFICER'S REPORT:

Paradise Valley Transfer Site:

D. Bergquist informed the Board that representatives from the Government of Alberta were out to examine the lagoon and the lake near our transfer site, and they said that flooding may not



CHIEF ADMINISTRATIVE OFFICER REPORT

MEETING DATE: JANUARY 11TH, 2020

SAFE & CARING COMMUNITY

- **MSI Grant Funding**
 - Administration received payment for the Villages 2020 MSI allocation in the amount of \$212 598. As approved by Council, funding will cover the cost of the water treatment plant upgrades, the fire hall addition engineered plans and the various asphalt repairs.
- **Economic Development Committee (EDC) Meeting**
 - As a follow up to the EDC meeting in December, administration circulated information packages to all the businesses within the Village. Letters were mailed on January 7th, 2021 to gauge interest for the proposed billboard project along Highway 897.
- **COVID-19 Restrictions**
 - As per Jason Kenney's announcement on January 7th, 2021, the current restrictions remain in effect for another 2 weeks. Another announcement regarding the potential relaxation of the restrictions is scheduled for January 21st, 2021.

PURSUING OPERATIONAL & ORGANIZATIONAL EXCELLENCE

- **IDP with the County of Vermilion River**
 - Emailed the County for a third time on December 2nd, 2020 and finally got a response. The director of planning and development has advised that the review is currently underway and that it will be finalized well before our deadline of April 2021.
 - As of January 8th, 2021 however, administration has still not received any feedback from the County on the revised IDP.
- **Canada Summer Job Grant Application**
 - Applied for the Canada Summer Job Grant Application on January 5th, 2021. Requested 12 weeks at 37 hours per week, for a total of \$7326 in funding.
- **Xylem Pump Failure**
 - A new pump for our water treatment plant was ordered in 2020. Upon installation, the pump ran for 2 hours before failing. Xylem is honoring the warranty and repairing the pump, shipping it back to us and providing the same 1 year warranty as the original pump.

PLANNING FOR GROWTH & CHANGE

- **Dissolution of the Village of Dewberry**
 - Effective January 1st, 2021, the Village of Dewberry has become part of the County of Vermilion River. An order of Council was passed on December 9th, 2020.
 - All agreements between the Village of Marwayne and the Village of Dewberry now become agreements with the County.
 - Administration contacted the County of Vermilion River on December 23rd, 2020 to arrange for a meeting to discuss our regional water operator agreement. As of January 8th, 2021, the Village has yet to be provided with a response. That being said, the current agreement stipulates 6 months notice is required to terminate the agreement and therefore everything shall remain status quo for the time being.

- **Walking Trail Request for Proposals – Phase 2**
 - The RFP document for Phase 2 of the walking trail project has been circulated and advertised with a closing date in February 2021. As per our provincial grant funding agreement, we must utilize the remainder of our allocation in 2021. With approximately \$15,000 remaining, Council will be able to review the proposals, the budget and the trajectory to determine how much of the project shall move forward in 2021.

ADDRESSING SERVICE NEEDS

- **Borrowing Requests**
 - Applications for borrowing must be submitted by March 2021. If Council wishes to pursue a project outside of the yearly budget, a decision will need to be made in February 2021 in order to meet the deadline.

VILLAGE OF MARWAYNE

**Monthly Council Revenue Expense Repo
Expense Report**

For Period Ending 31-Dec-2020



GL5410

Date : Jan 08, 2021

Page : 1

Time : 8:46 am

	BUDGET	CURRENT	YTD VARIANCE
GENERAL OPERATING FUND			
Operating Revenue			
General Government	(160,373.00)	(253,905.95)	93,532.95
Protective Services	(2,000.00)	(3,980.00)	1,980.00
Transportation Services	(1,000.00)	(1,096.01)	96.01
Utility - Water Services	(384,572.00)	(340,483.85)	(44,088.15)
Utility - Wasterwater Services	(81,640.00)	(65,216.39)	(16,423.61)
Environmental Health Services	(78,648.00)	(74,537.63)	(4,110.37)
Community Services	(58,393.00)	(32,477.55)	(25,915.45)
Recreation and Cultural Services	(16,404.00)	(1,045.00)	(15,359.00)
Total Operating Revenue	(783,030.00)	(772,742.38)	(10,287.62)
Capital Revenue			
Government Transfer For Capital	(422,425.00)	(172,657.70)	(249,767.30)
Reserve Capital	(30,000.00)	(1,800.00)	(28,200.00)
Total Capital Revenue	(452,425.00)	(174,457.70)	(277,967.30)
Operating Expense			
Legislative Services	32,500.00	19,484.32	13,015.68
Administrative Services	205,735.00	209,759.94	(4,024.94)
Protective Services	36,550.00	26,834.85	9,715.15
Transportation Services	201,656.00	185,634.71	16,021.29
Utility - Water Services	379,176.00	379,601.99	(425.99)
Utility - Wasterwater Services	92,779.00	44,540.56	48,238.44
Environmental Health Services	107,179.00	71,855.01	35,323.99
Community Services	107,235.00	48,281.43	58,953.57
Recreation and Cultural Services	64,517.00	38,662.43	25,854.57
Total Operating Expense	1,227,327.00	1,024,655.24	202,671.76
Capital Expense			
Utility	10,000.00	6,691.20	3,308.80
Capital Purchase	30,000.00	30,250.00	(250.00)
Additional Cash Requirements	151,951.00	55,137.55	96,813.45
Total Capital Expense	191,951.00	92,078.75	99,872.25
Taxation			
Municipal Taxation	(572,133.00)	(472,286.28)	(99,846.72)
School Taxation In	(125,637.00)	(126,059.19)	422.19
School Taxation Out	125,639.00	123,174.46	2,464.54
Local Improvements In	(23,203.00)	(22,454.60)	(748.40)
Local Improvements Out	23,203.00	4,605.59	18,597.41
Total Taxation	(572,131.00)	(493,020.02)	(79,110.98)
Total GENERAL OPERATING FUND	(388,308.00)	(323,486.11)	(64,821.89)
Total Surplus (-)/Deficit	(388,308.00)	(323,486.11)	(64,821.89)

VILLAGE OF MARWAYNE

**Monthly Council Revenue Expense Repo
Expense Report**

For Period Ending 31-Dec-2020



GL5410

Date : Jan 08, 2021

Page : 2

Time : 8:46 am

Report Options Accounts : All

Cost Center 1 : All

Cost Center 2 : All

Cost Center 3 : All

Rollup Accounts Selected
Summarize Cost Centers Selected

Fund Level Selected

Group Level Selected
Sub Group Level Selected

Group Total Selected
Sub Group Total Selected

Print Surplus(-)/Deficit Selected

VILLAGE OF MARWAYNE
Cheque Register-Summary-Bank



AP5090 Page : 1
 Date : Dec 21, 2020 Time : 10:54 am

Supplier : 10 To XYLCA
 Cheque Dt. : 21-Dec-2020 To 21-Dec-2020
 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
3513	21-Dec-2020	10025	Vermillion River Regional Waste	Issued	80	C	5,740.00
3514	21-Dec-2020	10051	Brownlee LLP	Issued	80	C	2,717.87
3515	21-Dec-2020	10113	TELUS	Issued	80	C	349.76
3516	21-Dec-2020	10124	Wheat Kenyon LLP Lawyers & Mediators	Issued	80	C	262.50
3517	21-Dec-2020	AISL	AMSC Insurance Services Ltd	Issued	80	C	401.20
3518	21-Dec-2020	ASC3	Alberta Municipal Services Corporation	Issued	80	C	6,444.13
3519	21-Dec-2020	CJCTC	C & J Custom Truck Center	Issued	80	C	913.51
3520	21-Dec-2020	ENVIR	EnviroWay	Issued	80	C	59.85
3521	21-Dec-2020	FELDS	Feldspar	Issued	80	C	1,281.22
3522	21-Dec-2020	FOCM	Federation of Canadian Municipalities	Issued	80	C	253.28
3523	21-Dec-2020	HHDLT	HHD LTD.	Issued	80	C	4,630.50
3524	21-Dec-2020	ITRCA	Itron Canada Inc.	Issued	80	C	1,541.27
3525	21-Dec-2020	MCSNE	MCSNet-Lemalu Holdings Ltd.	Issued	80	C	73.40
3526	21-Dec-2020	STRA	Straight A Enterprise Ltd.	Issued	80	C	1,157.10
3527	21-Dec-2020	TAXER	TAXERVICE	Issued	80	C	210.00
3528	21-Dec-2020	TM	TELUS	Issued	80	C	69.66
3529	21-Dec-2020	VRMC	Vermillion Ready Mix Concrete	Issued	80	C	1,105.13

Total Computer Paid :	27,210.38	Total EFT PAP :	0.00	Total Paid :	27,210.38
Total Manually Paid :	0.00	Total EFT File :	0.00		

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

VILLAGE OF MARWAYNE

Cheque Register-Summary-Bank



MARWAYNE

AP5090

Page : 1

Date : Jan 08, 2021

Time : 1:57 pm

Supplier : 10 To XYLCA
 Cheque Dt. 08-Jan-2021 To 08-Jan-2021
 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
3532	08-Jan-2021	10001	Gas Utility CVR	Issued	2	C	919.04
3533	08-Jan-2021	10113	TELUS	Issued	2	C	80.36
3534	08-Jan-2021	18	Rusway Construction	Issued	2	C	3,817.71
3535	08-Jan-2021	ACE	ACE	Issued	2	C	24,442.08
3536	08-Jan-2021	BECL	Bi-Systems Electric & Controls Ltd.	Issued	2	C	135,867.90
3537	08-Jan-2021	CHEIN	Chem International	Issued	2	C	2,808.75
3538	08-Jan-2021	HMS2	Alberta 1171363 Ltd. Hendricks Microtech	Issued	2	C	688.54
3539	08-Jan-2021	KENNS	Kennedy, Shannon	Issued	2	C	110.00
3540	08-Jan-2021	MFRD	Marwayne Fire and Rescue Dept.	Issued	2	C	11,709.07
3541	08-Jan-2021	RHIRO	Rhino Roofing	Issued	2	C	2,688.00
3542	08-Jan-2021	SHAHAR	Harrower, Shannon	Issued	2	C	50.25
3543	08-Jan-2021	WAGL	Wainwright Assessment Group Ltd	Issued	2	C	695.10
3544	08-Jan-2021	10113	TELUS	Cancelled	4	C	0.00
3545	08-Jan-2021	AISL	AMSC Insurance Services Ltd	Cancelled	4	C	0.00
3545	08-Jan-2021	10032	Receiver General For Canada	Issued	3	C	5,223.82
3546	08-Jan-2021	AISL	AMSC Insurance Services Ltd	Issued	3	C	1,741.68
3546	08-Jan-2021	EC9CA	East Central 911 Call Answer Society	Cancelled	4	C	0.00
3547	08-Jan-2021	LGAA	Local Government Administration	Cancelled	4	C	0.00
3548	08-Jan-2021	VADSO	CentralSquare Canada Software Inc.	Cancelled	4	C	0.00
3552	08-Jan-2021	10113	TELUS	Issued	5	C	188.59
3553	08-Jan-2021	AISL	AMSC Insurance Services Ltd	Issued	5	C	2,079.72
3554	08-Jan-2021	EC9CA	East Central 911 Call Answer Society	Issued	5	C	3,272.40
3555	08-Jan-2021	LGAA	Local Government Administration	Issued	5	C	236.25
3556	08-Jan-2021	VADSO	CentralSquare Canada Software Inc.	Issued	5	C	6,615.00

Total Computer Paid :	203,234.26	Total EFT PAP :	0.00	Total Paid :	203,234.26
Total Manually Paid :	0.00	Total EFT File :	0.00		

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

**VILLAGE OF MARWAYNE
Billing Register Report Detailed**



MARWAYNE

UB4110

Date : Jan 05, 2021

Page : 28

Time : 11:57 am

Report Options

Customer Selection : All

Calculation Type : All

Batch Number

From : [2021010501]

To : [2021010501]

Include Billing Transaction From Transaction Maintenance : No

Srv. End Date On/Before : 05-Jan-2021 Final Bills Only : No

Cat	Srv	Service Description	Count	Total Discount	Total Units	Total Amt	Total Cons.	Avg. Cons.
01	ONOFF	Water On/Off	1		1.00	35.00		
01	WBULK	Bulk Water	5		5.00	437.51	37.70	7.54
01	WCOM	Commercial Water	23		23.00	2,138.90	266.00	11.57
01	WIND	Industrial Water	1		1.00	65.00		
01	WINS	Institutional Water	3		3.00	659.80	112.00	37.33
01	WLF	Water Line Fee	269		269.00			
01	WMUN	Municipal Properties	2		2.00		61.00	30.50
01	WPUB	Public Building Water	8		8.00	407.15	21.00	2.63
01	WRES	Residential Water	235		235.00	19,123.45	2,343.00	9.97
02	SCOM	Commercial Sewer	23		23.00	460.00		
02	SINS	Institutional Sewer	3		3.00	225.00		
02	SPUB	Public Building Sewer	8		8.00	160.00		
02	SRES	Residential Sewer	235		235.00	4,700.00		
03	GIN	Institutional Garbage	3		3.00	33.00		
03	GRES	Residential Garbage	235		235.00	6,227.50		
Book 000 Totals :			1054		1,054.00	34,672.31	2,840.70	
Totals			1054		1,054.00	34,672.31	2,840.70	