



PAYROLL A/P EXPENSE

FOR THE MONTH OF
NAME
COUNCIL #

January 2020
Amila Gammama
CG/17

REGULAR MEETINGS

ECONOMIC DEVELOPMENT

CONFERENCE EXPENSES
(COUNCIL DEVELOP)

DATE	DESCRIPTION OF EXPENSE	LENGTH OF MTG (No. of hrs)	REGULAR MEETINGS		ECONOMIC DEVELOPMENT		CONFERENCE EXPENSES (COUNCIL DEVELOP)	
			MEETING FEE	MILEAGE & EXP	MEETING FEE	MILEAGE & EXP	MEETING FEE	MILEAGE & EXP
	Telephone Allowance	N/A	100.00	-				
	Vehicle Allowance	N/A	100.00	-				
	Internet & Paper Allowance	N/A	100.00	-				
	Council Monthly Honorarium	N/A	952.00	-				
1/6/20	Zero Fee Meet and Greet and international student welcome +DVMA	5.00			336.00			
1/7/20	Health Care Aid/Zero Fee student welcome	1.50			168.00			
1/8/20	G & P	6.00	336.00					
1/9/20	PPRC new Physician welcome.	2.00	168.00					
1/13/20	Zero Fee planing meeting and PPRC Vision meeting	4.50	168.00		168.00			
1/14/20	Econ Dev	6.00	336.00					
1/15/20	Regular Council & G & P	6.00	336.00					
1/16/20	Zero Fee Meeting .	2.00			168.00			
1/20/20	Meeting with Pembina Pipeline for funding	1.50			168.00			
1/21/20	Tailgate party meeting + Pembina Pipeline meeting recap+ Joint mee	5.50	336.00					
1/22/20	Joint Council + Meeting with Beaumont + AUMA Presidents Summit	9.50	364.00	102.65				Dinner+Mil Miledge + H
1/23/20	AUMA Presidents summit.	7.50	336.00	254.01				
1/25/20	Dr.Qureshi Cannabis Seminar	2.00	168.00					
1/27/20	Council Strategic planing 2020-Delta Hotel Edmonton + Miledge	10.00	364.00	68.50				
1/28/20	Council Strategic planing 2020-Delta Hotel Edmonton + Miledge	10.00	364.00	68.50				
1/30/20	DVMA new students welcome dinner	3.00	N/C					
			4,528.00	493.66	1,008.00			

SIGNATURE: Amila Gammama

AUTHORIZATION: Michael Doerksen

FOR OFFICE USE ONLY

	G/L ACCOUNT	AMOUNT
A/P EXPENSES-REGULAR MEETINGS	1-2-240-11-10	\$ 493.66
A/P EXPENSES-COUNCIL DEVELOPMENT	CG/17	\$ -
	SUBTOTAL	\$ 493.66
PAYROLL REGULAR MEETINGS	1-2-120-11-10	\$ 5,536.00
PAYROLL COUNCIL DEVELOPMENT	CG/17	\$ -
	SUBTOTAL	\$ 5,536.00
	TOTAL	\$ 6,029.66

KEYPUNCHED
FEB 05 2020
ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF January 20
 NAME Bill Ballas
 COUNCIL # C3/17

REGULAR MEETINGS

ECONOMIC DEVELOPMENT

**CONFERENCE EXPENSES
(COUNCIL DEVELOP)**

DATE	DESCRIPTION OF EXPENSE	LENGTH OF MTG (No. of hrs)	MEETING FEE	MILEAGE & EXP	MEETING FEE	MILEAGE & EXP	MEETING FEE	MILEAGE & EXP
	Telephone Allowance	N/A	100.00	-				
	Vehicle Allowance	N/A	100.00	-				
	Internet & Paper Allowance	N/A	100.00	-				
	Council Monthly Honorarium	N/A	952.00	-				
1/6/20	Zero Fee Meet and Greet	2.00			168.00			
1/8/20	G/P Meeting	5.00	336.00					
1/13/20	Aquatic Group, Zero Fee Alumni	2.00	168.00					
1/14/20	Economic Development	5.50			336.00			
1/15/20	Reg Mtg G/P	6.00	336.00					
1/16/20	AB Hemp Alliance	8.00			336.00			
1/17/20	Chg signing	2.00	168.00					
1/20/20	Pembina Mtg Zero Fee	1.50			168.00			
1/21/20	Follow up with CAO , WRSD Meeting	3.00	168.00					
1/22/20	Joint Council	3.00	168.00					
1/22/20	Hemp Farming/Processing	3.00			168.00			
1/25/20	Cannabis Seminar	3.00			168.00			
1/27/20	Retreat	8.00	336.00					
	Mileage 306 kms			153.00				
1/28/20	Retreat /cab ride	8.00	336.00	10.00				
1/30/20	Round table hemp Edmonton	8.00	336.00					
1/30/20	DVHTA Rodeo	2.00	n/c					
			3,604.00	163.00	1,344.00			

SIGNATURE: Bill Ballas

AUTHORIZATION: Michael Doerksen

FOR OFFICE USE ONLY

	G/L ACCOUNT	AMOUNT
A/P EXPENSES-REGULAR MEETINGS	1-2-240-11-10	\$ 163.00
A/P EXPENSES-COUNCIL DEVELOPMENT	C3/17	\$ -
	SUBTOTAL	\$ 163.00
PAYROLL REGULAR MEETINGS	1-2-120-11-10	\$ 4,948.00
PAYROLL COUNCIL DEVELOPMENT	C3/17	\$ -
	SUBTOTAL	\$ 4,948.00
	TOTAL	\$ 5,111.00

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 FEB 05 2020
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PAYROLL A/P EXPENSE

FOR THE MONTH OF

January 20

NAME

Fayrell Wheeler

COUNCIL #

C2/17

REGULAR MEETINGS

ECONOMIC DEVELOPMENT

CONFERENCE EXPENSES
(COUNCIL DEVELOP)

DATE	DESCRIPTION OF EXPENSE	LENGTH OF MTG (No. of hrs)	MEETING FEE	MILEAGE & EXP	MEETING FEE	MILEAGE & EXP	MEETING FEE	MILEAGE & EXP
	Telephone Allowance	N/A	100.00	-				
	Vehicle Allowance	N/A	100.00	-				
	Internet & Paper Allowance	N/A	100.00	-				
	Council Monthly Honorarium	N/A	952.00	-				
1/8/20	Governance and Priorities Meeting	6.00	336.00					
1/10/20	Check Authorization	2.00	168.00					
1/14/20	Economic Development Meeting	6.00			336.00			
1/15/20	Council Meeting	5.00	336.00					
1/17/20	Sustainability Committee/HCC	3.00	168.00					
1/22/20	Joint Council Meeting	3.50	168.00					
1/22/20	AUMA Presidents Summit	4.00	N/C					
1/23/20	AUMA Presidents Summit	10.00	N/C					
1/24/20	AUMA Board Meeting	7.00	N/C					
1/27/20	Council Strategic Retreat	9.00	336.00					
1/28/20	Council Strategic Retreat	8.00	336.00					
			3,100.00	-	336.00	-	-	-

SIGNATURE:

Fayrell Wheeler

AUTHORIZATION:

FOR OFFICE USE ONLY

		G/L ACCOUNT	AMOUNT
A/P EXPENSES-REGULAR MEETINGS		1-2-240-11-10	\$ -
A/P EXPENSES-COUNCIL DEVELOPMENT		C2/17	\$ -
		SUBTOTAL	\$ -
PAYROLL REGULAR MEETINGS		1-2-120-11-10	\$ 3,436.00
PAYROLL COUNCIL DEVELOPMENT		C2/17	\$ -
		SUBTOTAL	\$ 3,436.00
		TOTAL	\$ 3,436.00

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 FEB 05 2020
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PAYROLL **A/P EXPENSE**

FOR THE MONTH OF

January

NAME

Michael Doerksen

COUNCIL #

Mayor

REGULAR MEETINGS

ECONOMIC DEVELOPMENT

**CONFERENCE EXPENSES
(COUNCIL DEVELOP.)**

DATE	DESCRIPTION OF EXPENSE	LENGTH OF MTG (No. of hrs)	MEETING FEE	MILEAGE & EXP	MEETING FEE	MILEAGE & EXP	MEETING FEE	MILEAGE & EXP
	Telephone Allowance	N/A	100.00	-				
	Vehicle Allowance	N/A	300.00	-				
	Internet & Paper Allowance	N/A	100.00	-				
	Council Monthly Honorarium	N/A	1,680.00	-				
1/2/20	Agenda Setting	1.00	168.00					
1/7/20	Admin Meeting	1.00	168.00					
1/8/20	G&P Meeting	6.00	336.00					
1/14/20	Economic Development	6.00			336.00			
1/15/20	Council Meeting	6.00	336.00					
1/21/20	WRSD Meeting	3.00	168.00					
1/22/20	Joint Council Meeting	3.00	168.00					
1/23/20	Admin Meeting	1.50	168.00					
1/27/20	Strategic Retreat (140 km)	8.00	336.00	70.00				
1/28/20	Strategic Retreat (140 km)	8.00	336.00	70.00				
1/30/20	Roundtable Hemp Discussion (280 km)	8.00			336.00	140.00		
			4,364.00	140.00	672.00	140.00	-	-

SIGNATURE:

Michael Doerksen

AUTHORIZATION:

FOR OFFICE USE ONLY

	G/L ACCOUNT	AMOUNT
A/P EXPENSES-REGULAR MEETINGS	1-2-240-11-10	\$ 280.00
A/P EXPENSES-COUNCIL DEVELOPMENT	Mayor	\$ -
	SUBTOTAL	\$ 280.00
PAYROLL REGULAR MEETINGS	1-2-120-11-10	\$ 5,036.00
PAYROLL COUNCIL DEVELOPMENT	Mayor	\$ -
	SUBTOTAL	\$ 5,036.00
	TOTAL	\$ 5,316.00

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 FEB 05 2020
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PAYROLL A/P EXPENSE

FOR THE MONTH OF

January 20

NAME

Nancy Dodds

COUNCIL #

C5/17

REGULAR MEETINGS

ECONOMIC DEVELOPMENT

CONFERENCE EXPENSES
(COUNCIL DEVELOP)

DATE	DESCRIPTION OF EXPENSE	LENGTH OF MTG (No. of hrs)	MEETING FEE	MILEAGE & EXP	MEETING FEE	MILEAGE & EXP	MEETING FEE	MILEAGE & EXP
	Telephone Allowance	N/A	100.00	-				
	Vehicle Allowance	N/A	100.00	-				
	Internet & Paper Allowance	N/A	100.00	-				
	Council Monthly Honorarium	N/A	952.00	-				
1/6/20	Zero Fee-Student Orientation/Speech	3.00			168.00			
1/8/20	Governance & Priorities	4.50	336.00					
1/9/20	Ec Dev - Zero Fee	2.50			168.00			
1/13/20	Ec Dev - Zero Fee	2.00			168.00			
1/14/20	Economic Dev Meeting	6.00			336.00			
1/15/20	Regular Council/G&P	6.00	336.00					
1/17/20	Sustainability/Zero Fee Meetings	4.00	168.00					
1/20/20	Ec Dev - Pembina Meeting/Zero Fee	4.00			168.00			
1/21/20	Ec Dev-Zero Fee/Joint Meeting WRSD	5.00	168.00		168.00			
1/22/20	Joint Council/Hemp Pres.	5.50	168.00		168.00			
1/23/20	FCSS-Lola/Library Board Meetings		168.00					
1/27/20	Strategic Planning /135 kms	10.00	364.00	67.00				
1/28/20	Strategic Planning /135 kms	8.00	336.00	67.00				
1/29/20	Ec Dev -Zero Fee/ Pembina Meeting	2.00			168.00			
			3,296.00	134.00	1,512.00			

SIGNATURE:

Nancy Dodds

AUTHORIZATION:

Michael Doersken

FOR OFFICE USE ONLY

	G/L ACCOUNT	AMOUNT
A/P EXPENSES-REGULAR MEETINGS	1-2-240-11-10	\$ 134.00
A/P EXPENSES-COUNCIL DEVELOPMENT	C5/17	\$ -
	SUBTOTAL	\$ 134.00
PAYROLL REGULAR MEETINGS	1-2-120-11-10	\$ 4,808.00
PAYROLL COUNCIL DEVELOPMENT	C5/17	\$ -
	SUBTOTAL	\$ 4,808.00
	TOTAL	\$ 4,942.00





PAYROLL A/P EXPENSE
January 2020
 Name Tom McGee
 COUNCIL # C1/17

FOR THE MONTH OF
 NAME
 COUNCIL #

DATE	DESCRIPTION OF EXPENSE	LENGTH OF MTG (No. of hrs)	REGULAR MEETINGS		ECONOMIC DEVELOPMENT		CONFERENCE EXPENSES (COUNCIL DEVELOP)	
			MEETING FEE	MILEAGE & EXP	MEETING FEE	MILEAGE & EXP	MEETING FEE	MILEAGE & EXP
	Telephone Allowance	N/A	100.00	.				
	Vehicle Allowance	N/A	100.00	.				
	Internet & Paper Allowance	N/A	100.00	.				
	Council Monthly Honorarium	N/A	952.00	.				
Jan 8	G+P	9-3	336.00					
14	EDC	9-3	336.00					
15	Council G+P	9-3	336.00					
20	EPBR	630-930	168.00					
21	WRSD/Brazee	530-830	168.00					
22	Joint Council	9-1230	336.00					
22	Hemp 101	1230-300						
23	PAS	1-4	168.00					
27	Strategic planning				336.00	300 kms		
28	STRATEGIC planning				336.00	156.00		
			1,252.00		672.00	150.00		
			3,100.00					

SIGNATURE: _____

AUTHORIZATION: _____

FOR OFFICE USE ONLY

	GL ACCOUNT	AMOUNT
A/P EXPENSES-REGULAR MEETINGS	1-2-240-11-10	\$ 150.00
A/P EXPENSES-COUNCIL DEVELOPMENT	C1/17	\$ —
	SUBTOTAL	\$
PAYROLL REGULAR MEETINGS	1-2-120-11-10	\$ 3772.00
PAYROLL COUNCIL DEVELOPMENT	C1/17	\$
	SUBTOTAL	\$
	TOTAL	\$ 3922.00

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 FEB 05 2020
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