



PAYROLL A/P EXPENSE

FOR THE MONTH OF

August

NAME

Bill Ballas

COUNCIL #

C3/17

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	-				
8/4/20	Economic Development	6.00			336.00			
8/8/20	Aviation tour	2.00	n/c					
8/12/20	G/P Mtg.	6.00	336.00					
8/13/20	DVHTA	1.50			168.00			
8/19/20	Reg Mtg. G/P	6.00	336.00					
8/20/20	Special Meeting Union	3.00	168.00					
8/24/20	Minister Fin and BCG	6.00			336.00			
8/25/20	Joint Council ICIP/special Meeting	5.00	336.00					
8/26/20	CAO Review	2.00	168.00					
8/28/20	Cheque signing	2.00	168.00					
8/31/20	Zero Fee Alumni	1.00	168.00					
			2,932.00	-	840.00	-	-	-

SIGNATURE:

Bill Ballas

AUTHORIZATION:

Michael Doerksen

FOR OFFICE USE ONLY

		G/L ACCOUNT	AMOUNT
A/P EXPENSES-REGULAR MEETINGS		1-2-240-11-10	\$ -
A/P EXPENSES-COUNCIL DEVELOPMENT		C3/17	\$ -
		SUBTOTAL	\$ -
PAYROLL REGULAR MEETINGS		1-2-120-11-10	\$ 3,772.00
PAYROLL COUNCIL DEVELOPMENT		C3/17	\$ -
		SUBTOTAL	\$ 3,772.00
		TOTAL	\$ 3,772.00

KEY PUNCHED
 SEP 02 2020
 ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF August 20
 NAME Nancy Dodds
 COUNCIL # C5/17

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	-				
8/4/20	Economic Development Meeting	6.00			336.00			
8/6/20	Agenda Setting	0.50						
8/7/20	Education - Nait Meeting	2.00			168.00			
8/10/20	Education Meeting	2.50			168.00			
8/11/20	Municipal Leaders Caucus	3.00	168.00					
8/12/20	G&P Meeting	5.00	336.00					
8/13/20	Agenda Setting/Education	2.00	84.00		84.00			
8/19/20	Regular Council/G&P Meeting	6.00	336.00					
8/20/20	Sustainability/FCSS/Education	8.00	336.00					
8/24/20	Minister Ec Dev, Trade & Toursim	2.00			168.00			
8/25/20	Joint Council/ICIP							
8/25/20	Announcement/Special Council	4.50	336.00					
8/26/20	CAO Review	1.50	168.00					
8/27/20	Agenda Setting/Education Meeting	2.00	168.00					
8/31/20	Sustainability Meeting	1.50	168.00					
			3,352.00	-	924.00	-	-	-

SIGNATURE: Nancy Dodds

AUTHORIZATION: Michael Doerksen

FOR OFFICE USE ONLY

	G/L ACCOUNT	AMOUNT
A/P EXPENSES-REGULAR MEETINGS	1-2-240-11-10	\$ -
A/P EXPENSES-COUNCIL DEVELOPMENT	C5/17	\$ -
	SUBTOTAL	\$ -
PAYROLL REGULAR MEETINGS	1-2-120-11-10	\$ 4,276.00
PAYROLL COUNCIL DEVELOPMENT	C5/17	\$ -
	SUBTOTAL	\$ 4,276.00
	TOTAL	\$ 4,276.00

KEY PUNCHED
 SEP 02 2020
 ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF August 20
 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	-				
8/4/20	Econ Dev and PW Training Day	7.00	-		336.00			
8/5/20	Meeting with WRSD Trustee	1.50	168.00					
8/6/20	Agenda Setting, Town Office	2.00	168.00					
8/11/20	Econ Dev Initiative	1.50			168.00			
8/12/20	G&P Meeting	6.00	336.00					
8/13/20	Agenda Setting, Linear Tax Rally	3.00	168.00					
8/19/20	Council Meeting and G&P Meeting	6.00	336.00					
8/20/20	Town Office	2.00	168.00					
8/24/20	Meeting with Minister Fir	2.00	168.00					
8/25/20	Joint Council, ICIP, Special Meeting	5.00	336.00					
8/26/20	CAO Performance Review	2.00	168.00					
8/27/20	Agenda Setting, Town Office	2.00	168.00					
8/28/20	Eavor Meeting	1.50			168.00			
			4,364.00	-	672.00	-	-	-

SIGNATURE: Michael Doerksen

AUTHORIZATION: _____

FOR OFFICE USE ONLY

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

KEY PUNCHED
 SEP 02 2020
 ACCOUNTING DEPT.



PAYROLL A/P EXPENSE

FOR THE MONTH OF
 NAME
 COUNCIL #

August
Amila Gammana
C6/17

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	-				
8/4/20	Econ Dev	6.00			336.00			
8/12/20	G and P	6.00	336.00					
8/14/20	Cheque signig	2.50	168.00					
8/17/20	Meeting with Mayerthorpe Mayor	1.50	168.00					
8/19/20	Regular meeting and G and P	6.00	336.00					
	Meeting with Ven-X and MLA Smith							
8/20/20	U of A Skills dev grant meeting	1.50			168.00			
8/24/20	Meeting with Minister Fir/ Chamber	2.50	168.00					
8/25/20	Joint Council meeting / ICIP announcem	3.00	168.00					
8/26/20	Community Learning meeting for DVMA	1.50	N/C					
8/27/20	Education planing meeting.	1.50			168.00			
			2,596.00	-	672.00	-	-	-

SIGNATURE: Amila Gammana

AUTHORIZATION: Michael Doerksen

FOR OFFICE USE ONLY

	GL ACCOUNT	AMOUNT
A/P EXPENSES-REGULAR MEETINGS	1-2-240-11-10	\$ -
A/P EXPENSES-COUNCIL DEVELOPMENT	C6/17	\$ -
	SUBTOTAL	\$ -
PAYROLL REGULAR MEETINGS	1-2-120-11-10	\$ 3,268.00
PAYROLL COUNCIL DEVELOPMENT	C6/17	\$ -
	SUBTOTAL	\$ 3,268.00
	TOTAL	\$ 3,268.00

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 SEP 02 2020
 ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF

Aug 2020

NAME

Tom McGee

COUNCIL #

C1/17

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	-				
Aug 4	EDC / ITanish				336.00			
8	aviation Tour			N/C				
12	G + P		336.00					
17	Janet / Karen Magerthorpe		168.00					
19	Council		336.00					
20	Union Discussion			N/C				
24	MALSTER Fir				168.00			
25	Joint Council / Icip		336.00					
	Special Council mtg							
26	Council discussion		168.00					
			1,344.00					
			1,252.00					
			2,596.00		504.00			

SIGNATURE:

AUTHORIZATION:

FOR OFFICE USE ONLY

	G/L ACCOUNT	AMOUNT	
A/P EXPENSES-REGULAR MEETINGS	1-2-240-11-10	\$ 1,344.00	Reg
A/P EXPENSES-COUNCIL DEVELOPMENT	C1/17	\$ 504.00	EDC
	SUBTOTAL	\$ 1,848.00	
PAYROLL REGULAR MEETINGS	1-2-120-11-10	\$ -1,252.00	3,100.00
PAYROLL COUNCIL DEVELOPMENT	C1/17	\$ -	
	SUBTOTAL	\$ 1,252.00	3,100
	TOTAL	\$ 1,252.00	3,100

KEY PUNCHED
SEP 02 2020
ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF August 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	-				
8/4/20	Economic Development Committee	6.00			336.00			
8/8/20	Aviation Tour	1.00	N/C					
8/19/20	Council Meeting	6.00	336.00					
8/20/20	Sustainability Committee	2.00	168.00					
8/20/20	Meeting with Council/Citizens about Madsen Ave	3.00	168.00					
8/24/20	Healthy Communities Coalition-FCSS Strategic Planning	2.00	168.00					
8/25/20	Joint Council/ICIP Announcement/Special Meeting of Council	4.50	336.00					
8/26/20	CAO Annual Performance Review	1.50	168.00					
			2,596.00	-	336.00	-	-	-

SIGNATURE: Fayrell Wheeler

AUTHORIZATION: Michael Doerksen

FOR OFFICE USE ONLY

	GL 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	\$ 2,932.00
PAYROLL COUNCIL DEVELOPMENT	C2/17	\$ -
SUBTOTAL		\$ 2,932.00
TOTAL		\$ 2,932.00

KEY PUNCHED
 SEP 02 2020
 ACCOUNTING DEPT