



**PAYROLL**      **A/P EXPENSE**

FOR THE MONTH OF

July-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	-				
7/2/20	DV Historical Society	2.00	168.00					
7/3/20	Cheque signing	2.00	168.00					
7/6/20	Homelessness discussion	2.00	168.00					
7/8/20	G/P Mtg.	6.00	336.00					
7/15/20	Regular meeting	6.00	336.00					
7/16/20	Q1 & Q2 Updates	3.00	168.00					
7/23/20	Joint Rec Board	3.00	168.00					
7/29/20	G/P Meeting	4.50	336.00					
7/30/20	AHA meeting	3.00			168.00			
			3,100.00	-	168.00	-	-	-

**SIGNATURE:**

Bill Ballas

**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	C3/17	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>
PAYROLL REGULAR MEETINGS	1-2-120-11-10	\$ 3,268.00
PAYROLL COUNCIL DEVELOPMENT	C3/17	\$ -
	<b>SUBTOTAL</b>	<b>\$ 3,268.00</b>
	<b>TOTAL</b>	<b>\$ 3,268.00</b>

KEY PUNCHED  
 AUG 06 2020  
 ACCOUNTING DEPT



**PAYROLL**      **A/P EXPENSE**

FOR THE MONTH OF July-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)	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	-				
7/2/20	Agenda Setting/Education Meetings	5.00	168.00		168.00			
7/6/20	HPRC Discussions	2.00	168.00					
7/7/20	Education-Citi /Sustainability Meet	3.00	84.00		84.00			
7/8/20	G&P Meetng	6.00	336.00					
7/9/20	Agenda Setting/Library/Education	3.50	84.00		84.00			
7/10/20	Education Meeting	2.00			168.00			
7/15/20	Regular Council	3.00	168.00					
7/16/20	Education-NLC/Quarterly Reports	5.00	168.00		168.00			
7/17/20	Education-MLA&Diana/Nait Meeting	3.00			168.00			
7/21/20	Education Meeting	2.50			168.00			
7/22/20	Education-Future Skills/UofA	3.50			168.00			
7/29/20	G&P Meetng	3.00	168.00					
7/30/20	Education-Delmar/HCA	2.00			168.00			
7/31/20	Cheque Signing/Education-Nait	1.50	84.00		84.00			
			2,680.00	-	1,428.00			

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	\$ -
		<b>SUBTOTAL</b>	\$ -
PAYROLL REGULAR MEETINGS		1-2-120-11-10	\$ 4,108.00
PAYROLL COUNCIL DEVELOPMENT		C5/17	\$ -
		<b>SUBTOTAL</b>	\$ 4,108.00
		<b>TOTAL</b>	\$ 4,108.00

KEY PUNCHED  
 AUG 06 2020  
 ACCOUNTING DEPT



**PAYROLL A/P EXPENSE**

FOR THE MONTH OF July-20  
 NAME Michael Doerksen  
 COUNCIL # Mayor

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	300.00	-				
	Internet & Paper Allowance	N/A	100.00	-				
	Council Monthly Honorarium	N/A	1,680.00	-				
7/2/20	Town Office, Historical Society	3.00	168.00					
7/3/20	MLA Meeting	1.50	168.00					
7/6/20	Homelessness Meeting	2.00	168.00					
7/8/20	G&P Meeting	6.00	336.00					
7/9/20	Town Office	2.00	168.00					
7/14/20	Eagle Resort Meeting	2.00			168.00			
7/15/20	Council Meeting, G&P Meeting	6.00	336.00					
7/16/20	Q1 & Q2 Update	3.00	168.00					
7/20/20	Aviation Meeting	1.50	168.00					
7/21/20	Aviation Meeting, Cochrane Meeting (300 km)	5.00	336.00	496.55				
7/22/20	Renert School Meeting (300 km)	5.00	336.00	150.00				
7/23/20	Town Office	3.00	168.00					
7/28/20	Citi College Meeting	1.50			168.00			
7/29/20	G&P Meeting	6.00	336.00					
			5,036.00	646.55	336.00	-	-	-

SIGNATURE: Michael Doerksen

AUTHORIZATION: \_\_\_\_\_  
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**FOR OFFICE USE ONLY**

		G/L ACCOUNT	AMOUNT
A/P EXPENSES-REGULAR MEETINGS		1-2-240-11-10	\$ 646.55
A/P EXPENSES-COUNCIL DEVELOPMENT		Mayor	\$ -
		<b>SUBTOTAL</b>	<b>\$ 646.55</b>
PAYROLL REGULAR MEETINGS		1-2-120-11-10	\$ 5,372.00
PAYROLL COUNCIL DEVELOPMENT		Mayor	\$ -
		<b>SUBTOTAL</b>	<b>\$ 5,372.00</b>
		<b>TOTAL</b>	<b>\$ 6,018.55</b>

KEY PUNCHED  
 AUG 06 2020  
 ACCOUNTING DEPT



**PAYROLL A/P EXPENSE**

FOR THE MONTH OF \_\_\_\_\_

NAME Amila Gammana

COUNCIL # 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	-				
7/2/20	Education meeting + Meeting with Historical soc.	3.00	168.00					
7/6/20	Homelessness discussion.	2.00	168.00					
7/2/20	Conference call with Potential College-Citi	1.50			168.00			
7/8/20	G&P	6.00	336.00					
7/9/20	Education Meeting	1.50			168.00			
7/10/20	Meet with Community Learning for DV Multi-Cultural.	1.50	N/C					
7/13/20	Edu deck presentation discussion with MLA	1.50			168.00			
7/15/20	Regular meeting + G & P	6.00	336.00					
7/16/20	Chamber meeting.	1.50	N/C					
	Q1 and Q2 update.	2.00	168.00					
7/20/20	Setup network and software for Historical society		N/C					
7/21/20	Education Meeting	1.50	168.00					
7/22/20	Future Skills Proposal. U of A	3.50			168.00			
7/28/20	Host potential college at CETC-Citi	6.50			336.00			
7/9/20	G&P	6.00	336.00					
			2,932.00	-	1,008.00	-	-	-

SIGNATURE: Amila Gammana

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	C6/17	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>
PAYROLL REGULAR MEETINGS	1-2-120-11-10	\$ 3,940.00
PAYROLL COUNCIL DEVELOPMENT	C6/17	\$ -
	<b>SUBTOTAL</b>	<b>\$ 3,940.00</b>
	<b>TOTAL</b>	<b>\$ 3,940.00</b>

KEY PUNCHED  
 AUG 06 2020  
 ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF  
 NAME  
 COUNCIL #

July 2020  
Tom McGee  
C1/17

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	-				
July 2	Historical Society		N/c					
6	Homeless/Fees		168.00					
8	Council Discussion		336.00					
15	Reg COUNCIL		336.00					
16	Q1/Q2 update		168.00					
17	Cause For Critics		N/c					
28	G+P		168.00					
			1,252.00					

2,428.00

SIGNATURE:

[Redacted Signature]

AUTHORIZATION:

[Redacted Authorization]

FOR OFFICE USE ONLY

		G/L ACCOUNT	AMOUNT
A/P EXPENSES-REGULAR MEETINGS		1-2-240-11-10	\$ 1,176.00
A/P EXPENSES-COUNCIL DEVELOPMENT		C1/17	\$ -
SUBTOTAL			\$ -
PAYROLL REGULAR MEETINGS		1-2-120-11-10	\$ 1,252.00
PAYROLL COUNCIL DEVELOPMENT		C1/17	\$ -
SUBTOTAL			\$ 1,252.00
TOTAL			\$ 2,428.00

2,428.00

2,428.00

KEY PUNCHED  
 AUG 06 2020  
 ACCOUNTING DEPT



**PAYROLL A/P EXPENSE**

FOR THE MONTH OF July-20  
 NAME Corey Peebles  
 COUNCIL # C4/17

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	-				
7/2/20	Meeting with Historical Soc	2.00	168.00					
7/8/20	G&P	6.00	336.00					
7/9/20	DVHTA Strat planning	5.00	336.00					
7/15/20	Council meeting	5.00	336.00					
7/16/20	Q1 Q2 update	3.00	168.00					
7/23/20	DVB Rec board meeting	2.00	168.00					
7/29/20	G&P	3.00	168.00					
7/30/20	AHA Strat planning session	3.00			168.00			
			2,932.00	-	168.00	-	-	-

SIGNATURE: Corey Peebles

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		C4/17	\$ -
		<b>SUBTOTAL</b>	\$ -
PAYROLL REGULAR MEETINGS		1-2-120-11-10	\$ 3,100.00
PAYROLL COUNCIL DEVELOPMENT		C4/17	\$ -
		<b>SUBTOTAL</b>	\$ 3,100.00
		<b>TOTAL</b>	\$ 3,100.00

KEY PUNCHED  
 AUG 06 2020  
 ACCOUNTING DEPT



**PAYROLL A/P EXPENSE**

FOR THE MONTH OF July-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	-				
7/2/20	Meeting with the DV Historical Society/ EOEP Council's Role in Public Engagment course	3.50					168.00	
7/6/20	Homelessness Discussion	1.50	168.00					
7/7/20	Sustainability Committee	2.00	168.00					
7/8/20	Governance & Priorities Committee	6.00	336.00					
7/9/20	Sustainability Committee Rewards			179.88				
7/9/20	EOEP Course- Council's Role in Public Engagment	1.50					168.00	
7/10/20	AUMA- Research Interview	1.00	N/C					
7/13/20	AUMA- Pembina Zone Meeting	2.00	N/C					
7/15/20	Council Meeting	6.00	336.00					
7/15/20	AMSC Board Conference Call	2.00	N/C					
7/16/20	EOEP Course- Council's Role in Public Engagment	2.00					168.00	
7/16/20	Quarterly Budget Updates	3.00	168.00					
7/21/20	AUMA Board Conference Call-Bill 29	1.50	N/C					
7/23/20	AUMA Board Strategic Retreat	4.00	N/C					
7/24/20	AUMA Board Strategic Retreat	8.00	N/C					
7/29/20	Governance and Priorities Meeting	4.00	168.00					
			2,596.00	179.88			504.00	

SIGNATURE: Fayrell Wheeler

AUTHORIZATION: Michael Doerksen

**FOR OFFICE USE ONLY**

	G/L ACCOUNT	AMOUNT
A/P EXPENSES-REGULAR MEETINGS	1-2-240-11-10	\$ 179.88
A/P EXPENSES-COUNCIL DEVELOPMENT	C2/17	\$ -
	<b>SUBTOTAL</b>	<b>\$ 179.88</b>
PAYROLL REGULAR MEETINGS	1-2-120-11-10	\$ 2,596.00
PAYROLL COUNCIL DEVELOPMENT	C2/17	\$ 504.00
	<b>SUBTOTAL</b>	<b>\$ 3,100.00</b>
	<b>TOTAL</b>	<b>\$ 3,279.88</b>

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