



**PAYROLL**      **A/P EXPENSE**

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

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	-				
10/4/20	Pumptrack opening	2.00	168.00					
10/6/20	AHA Mtg	3.00			168.00			
10/6/20	Met with Library Board	1.50	168.00					
10/7/20	Reg Mtg and G/P	6.00	336.00					
10/8/20	Joint Council	2.50	168.00					
10/8/20	Budget Discussion	1.00	168.00					
10/13/20	Economic Development	5.00			336.00			
10/14/20	AHA Marketing Mtg	3.00			168.00			
10/14/20	Rec Letter	1.00	168.00					
10/15/20	Fortis Alberta /Grant/Plaque	1.00	168.00					
Oct 20-23	ARPA Conference (4 days)	30.00					1,344.00	
	645 Kms /2 meals							372.50
10/26/20	Special Mtg	2.00	168.00					
10/27/20	Service Awards	3.00	n/c					
10/28/20	Reg Mtg. G/P	7.00	336.00					
10/30/20	Communication Mtg	2.00	168.00					
			3,268.00	-	672.00	-	1,344.00	372.50

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	\$ 372.50
		<b>SUBTOTAL</b>	\$ 372.50
PAYROLL REGULAR MEETINGS		1-2-120-11-10	\$ 3,940.00
PAYROLL COUNCIL DEVELOPMENT		C3/17	\$ 1,344.00
		<b>SUBTOTAL</b>	\$ 5,284.00
		<b>TOTAL</b>	\$ 5,656.50

KEY PUNCHED  
 NOV 10 2020  
 ACCOUNTING DEPT



**PAYROLL**      **A/P EXPENSE**

FOR THE MONTH OF October 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	-				
10/1/20	Agenda Setting/Education Meeting	3.00	84.00		84.00			
10/2/20	Library Conference Sessions	2.50	168.00					
10/4/20	PumpTrack Grand Opening	2.00						
10/5/20	Minister Meeting/HPRC	3.00			168.00			
10/6/20	Sustainability Meeting	2.00	168.00					
10/7/20	Regular Council/G&P/Sunrise	6.00	336.00					
10/8/20	Joint Council/ MLA Meeting	5.00	168.00		168.00			
10/13/20	Economic Development	5.00			336.00			
10/14/20	Budget Meeting	1.00	168.00					
10/15/20	Education/Library Meetings	4.00	84.00		84.00			
10/20/20	Education Meetings/Open House	7.00			336.00			
10/21/20	G&P Meeting	5.50	336.00					
10/22/20	Agenda/Education Meetings	2.00	84.00		84.00			
10/23/20	Cheque Signing	1.50	168.00					
10/26/20	Recreation Discussions	2.00	168.00					
10/27/20	Education Meeting	2.00			168.00			
10/28/20	Regular Council/Organizational/G&P	7.00	336.00					
			3,520.00	-	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	\$ 4,948.00
PAYROLL COUNCIL DEVELOPMENT	C5/17	\$ -
	<b>SUBTOTAL</b>	\$ 4,948.00
	<b>TOTAL</b>	\$ 4,948.00

KEY PUNCHED  
 NOV 10 2020  
 ACCOUNTING DEPT



**PAYROLL**

**A/P EXPENSE**

FOR THE MONTH OF  
 NAME  
 COUNCIL #

October  
Michael Doerksen  
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	-				
10/1/20	Agenda Setting, Town Office	1.50	168.00					
10/2/20	Safeseal 360 Unveil (140 km)	3.00	168.00	70.00				
10/4/20	Pump Track Speech	1.00	168.00					
10/7/20	Avalie Peck Development, Sunrise Pond Opening	2.00			168.00			
10/9/20	Budget Meeting	1.50	168.00					
10/13/20	Economic Development	6.00			336.00			
10/14/20	ARC Aquatic Meeting	1.50	168.00					
10/15/20	Agenda Setting, Fortis Presentation, Rotary Meeting	3.00	168.00					
10/19/20	Facility Tour	5.00	336.00					
10/20/20	Parkland Aquatic Meeting, Edu Open House	2.50	168.00					
10/21/20	G&P Meeting	6.00	336.00					
10/22/20	Agenda Setting, Town Office	1.50	168.00					
10/26/20	Communication Meeting, Weyerhaeuser Meeting	4.50	336.00					
10/27/20	Ring Road Opening, Award Dinner	3.50	168.00					
10/28/20	Organizational Meeting, Council Meeting	6.00	336.00					
10/30/20	Multicultural Event	1.00	168.00					
			5,204.00	70.00	504.00			

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	\$ 70.00
A/P EXPENSES-COUNCIL DEVELOPMENT	Mayor	\$ -
	<b>SUBTOTAL</b>	<b>\$ 70.00</b>
PAYROLL REGULAR MEETINGS	1-2-120-11-10	\$ 5,708.00
PAYROLL COUNCIL DEVELOPMENT	Mayor	\$ -
	<b>SUBTOTAL</b>	<b>\$ 5,708.00</b>
	<b>TOTAL</b>	<b>\$ 5,778.00</b>

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 NOV 10 2020  
 ACCOUNTING DEPT



**PAYROLL**    **A/P EXPENSE**

FOR THE MONTH OF October  
 NAME Amila Gammana  
 COUNCIL # C6/17

**REGULAR MEETINGS**

**ECONOMIC DEVELOPMENT**

**CONFERENCE EXPENSES  
(COUNCIL DEVELOP)**

DATE	DESCRIPTION OF EXPENSE	MEETING 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	-				
10/1/20	Education planing meeting.	1.50			168.00			
10/4/20	Pumptrack grand opening and photoes.	2.00	N/C					
10/5/20	DVMA meeting	1.50	N/C					
10/7/20	Regular meeting of Council	6.00	336.00					
10/8/20	Joint Council	2.50	168.00					
10/13/20	Econ Dev	6.00			336.00			
10/20/20	Education day meetings and open house.	7.00			336.00			
10/21/20	G & P	6.00	336.00					
10/27/20	Education meeting update.	1.50			168.00			
	Service awards dinner	3.00	N/C					
10/28/20	Regular meeting of Council/ G & P	6.00	336.00					
10/29/20	First Poppy Presentation	1.50	N/C					
			2,428.00	-	1,008.00	-	-	-

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	\$ -
	<b>SUBTOTAL</b>	\$ -
PAYROLL REGULAR MEETINGS	1-2-120-11-10	\$ 3,436.00
PAYROLL COUNCIL DEVELOPMENT	C6/17	\$ -
	<b>SUBTOTAL</b>	\$ 3,436.00
	<b>TOTAL</b>	\$ 3,436.00

KEY PUNCHED  
 NOV 10 2020  
 ACCOUNTING DEPT



PAYROLL

A/P EXPENSE

FOR THE MONTH OF **OCT 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)	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	-				
OCT 4	pump track opening		N/C					
5	Rick Mactvor		168 <sup>00</sup>					
7	COUNCIL - G+P		336 <sup>00</sup>					
8	JOINT COUNCIL - AYSE - Budget		336 <sup>00</sup>					
13	EDC				336 <sup>00</sup>			
15	Fontis / Omniplex		N/C					
16	OPEN HOUSE Education Cetc		168 <sup>00</sup>					
21	G+P / SEN STONE		336 <sup>00</sup>					
22	FCSS / hola / Hack		N/C					
26	COUNCIL / Recreation Cetc		168 <sup>00</sup>					
27	Ring Road / Service awards		N/C					
28	COUNCIL G+P / organizational		336 <sup>00</sup>					
29	FIRST PAPPY / MPB Mitigation Zoom		N/C					
			1,252.00		336 <sup>00</sup>			
			3,100		336 <sup>00</sup>			

SIGNATURE: [Redacted]

AUTHORIZATION: [Redacted]

FOR OFFICE USE ONLY

	G/L ACCOUNT	AMOUNT
A/P EXPENSES-REGULAR MEETINGS	1-2-240-11-10	\$ 3,100 <sup>00</sup>
A/P EXPENSES-COUNCIL DEVELOPMENT	C1/17	\$ 336 <sup>00</sup>
	SUBTOTAL	\$ -
PAYROLL REGULAR MEETINGS	1-2-120-11-10	\$ 1,252.00
PAYROLL COUNCIL DEVELOPMENT	C1/17	\$ -
	SUBTOTAL	\$ 1,252.00
	TOTAL	\$ 1,252.00

3,436<sup>00</sup>

KEY PUNCHED  
NOV 11 2020  
ACCOUNTING DEPT





**PAYROLL**      **A/P EXPENSE**

FOR THE MONTH OF October  
 NAME Fayrell Wheeler  
 COUNCIL # C2/17

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	-				
9/24/20								
9/25/20	AUMA Convention	4					168.00	
9/24/20	AUMA Hotel/Parking							275.92
10/4/20	Council Photos/Pump Track Grand Opening	1.00	N/C					
10/6/20	Sustainability Committee Meeting	2.00	168.00					
10/7/20	Council Meeting/Opening of Sunrise Pond	6.00	336.00					
10/8/20	Joint Council Meeting/ 40th Anniversary for DV PlaySchool	3.00	168.00					
10/9/20	Budget Meeting	1.00						
10/13/20	Economic Development Committee/ PFAS Conference Call	5.00			336.00			
10/15/20	Fortis Grant Presentation	0.50	N/C					
10/19/20	Deputy Foster Caregiver Proclamation	1.00	168.00					
10/20/20	FCM Sustainability Conference	2.00					N/C	
10/21/20	FCM Sustainability Conference	6.00					336.00	
10/22/20	FCM Sustainability Conference	2.00					168.00	
10/26/20	Budget Meeting	2.00	168.00					
10/27/20	Town Service Awards	2.50	N/C					
10/28/20	Organizational Meeting/ Council Meeting	7.00	336.00					
10/29/20	Aim for Success Pumpkin Walk	1.00	N/C					
			2,596.00	-	336.00	-	672.00	275.92

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	\$ 275.92
<b>SUBTOTAL</b>		<b>\$ 275.92</b>
PAYROLL REGULAR MEETINGS	1-2-120-11-10	\$ 2,596.00
PAYROLL COUNCIL DEVELOPMENT	C2/17	\$ 672.00
<b>SUBTOTAL</b>		<b>\$ 3,604.00</b>
<b>TOTAL</b>		<b>\$ 3,879.92</b>

KEY PUNCHED  
 NOV 11 2020  
 ACCOUNTING DEPT