



PAYROLL A/P EXPENSE

FOR THE MONTH OF
 NAME
 COUNCIL #

January 21
Bill Ballas
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	-				
1/6/21	Pre Joint Mtg	1.50	168.00					
1/7/21	Hemp Mtg	2.00			168.00			
1/12/21	Joint Council	2.00	168.00					
1/13/21	G/P Mtg	6.00	336.00					
1/20/21	Regular Mtg	5.00	336.00					
1/21/21	Library Mtg	3.00	168.00					
1/25/21	Library Trustee Orientation	3.00	168.00					
1/27/21	Education Mtg	1.50	168.00					
			2,764.00	-	168.00	-	-	-

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	\$ 2,932.00
PAYROLL COUNCIL DEVELOPMENT	C3/17	\$ -
	SUBTOTAL	\$ 2,932.00
	TOTAL	\$ 2,932.00

KEY PUNCHED
 FEB 02 2021
 ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF

January 21

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	-				
1/5/21	Education Meeting-MLA	4.50			336.00			
1/6/21	Joint Meeting Prep/Education	3.00	84.00		84.00			
1/8/21	CAO Orientation/Education	4.00	84.00		84.00			
1/11/21	Education Meeting-MLA	2.00			168.00			
1/12/21	Joint Council	1.00	168.00					
1/13/21	G&P	5.50	336.00					
1/14/21	Alberta Education Panel/DT Health Advisory Council Engagement	3.50	84.00		84.00			
1/15/21	Cheque Signing	2.50	168.00					
1/18/21	Education Meeting	2.00			168.00			
1/19/21	Education Meeting	1.50			168.00			
1/20/21	Regular Council/G&P Meetings	6.00	336.00					
1/21/21	Chamber Meeting/AUMA Webinar	3.50	168.00					
1/25/21	Law Enforcement Asst. Diversion Meeting	1.50	168.00					
1/26/21	Chamber-Ec Dev/Pembina Physician Recruitment Meeting	5.00	168.00		168.00			
1/27/21	Sustainability/Education Meetings	5.00	168.00		168.00			
1/28/21	Education Meetings	3.00			168.00			
			3,184.00	-	1,596.00			

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	\$ 4,780.00
PAYROLL COUNCIL DEVELOPMENT		C5/17	\$ -
		SUBTOTAL	\$ 4,780.00
		TOTAL	\$ 4,780.00

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FEB 03 2021
ACCOUNTING DEPT



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	-				
1/6/21	Pre-Joint Meeting	2.00	168.00					
1/7/21	Agenda Setting	1.00	168.00					
1/8/21	Media Interview	1.00	168.00					
1/10/21	CAO Meeting	1.50	168.00					
1/12/21	Joint Council Meeting	2.00	168.00					
1/13/21	G&P Meeting	6.00	336.00					
1/14/21	Education Meeting	1.50	168.00					
1/20/21	Council Meeting and G&P Meeting	6.00	336.00					
1/28/21	Agenda Setting	1.00	168.00					
			4,028.00	-				

SIGNATURE:

Michael Doerksen

AUTHORIZATION:

FOR OFFICE USE ONLY

		GL 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	\$ 4,028.00
PAYROLL COUNCIL DEVELOPMENT		Mayor	\$ -
		SUBTOTAL	\$ 4,028.00
		TOTAL	\$ 4,028.00

KEY PUNCHED
 FEB 02 2021
 ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF

January

NAME

Amila Gammana

COUNCIL #

C6/17

REGULAR MEETINGS

ECONOMIC DEVELOPMENT

CONFERENCE EXPENSES
(COUNCIL DEVELOP)

DATE	DESCRIPTION OF EXPENSE	NUMBER 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	-				
1/4/21	Meeting with CAO.	1.50	168.00					
1/5/21	Education meeting -McKinsey Panel Pre	2.50			168.00			
1/6/21	Pre Joint Council discussion and Edu me	3.50	168.00					
1/7/21	Agenda setting, Edu meeting, VenX Disc	3.50	168.00					
1/8/21	Education meeting	2.00			168.00			
1/11/21	Edu-McKinsey panel prep	1.50			168.00			
1/12/21	Joint Council	2.50	168.00					
1/13/21	G & P	6.00	336.00					
1/14/21	Agenda setting, McKinsey Panel Present	2.00	168.00					
1/18/21	Edu Meeting	2.00			168.00			
1/20/21	Regular Council & G & P	6.00	336.00					
1/25/21	Virtual meeting with Northern Lakes Pr	1.25	168.00					
1/26/21	PPRC meeting	2.00	N/C					
1/27/21	Edu Meeting	2.50			168.00			
1/28/21	Agenda setting and PAS meeting.	2.50	168.00					
1/29/21	Cheque Signing	2.50	168.00					
			3,268.00	-	840.00	-	-	-

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	\$ -
SUBTOTAL		\$ -
PAYROLL REGULAR MEETINGS	1-2-120-11-10	\$ 4,108.00
PAYROLL COUNCIL DEVELOPMENT	C6/17	\$ -
SUBTOTAL		\$ 4,108.00
TOTAL		\$ 4,108.00

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 FEB 03 2021
 ACCOUNTING DEPT



FOR THE MONTH OF **JAN**
 NAME **Tom McGee**
 COUNCIL # **C1/17**

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
JAN	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	-				
6	pre-Joint Council		168					
12	Joint Council		168					
13	G+P united church		336					
18	EPBR		168					
20	Regular Council		336					
			1,252.00					
			2428.00					

SIGNATURE:  AUTHORIZATION: 

FOR OFFICE USE ONLY			
	G/L ACCOUNT	AMOUNT	
A/P EXPENSES-REGULAR MEETINGS	1-2-240-11-10	\$ 1176.00	
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	2428.00

KEY PUNCHED
 FEB 03 2021
 ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF

January

NAME

Corey Peebles

COUNCIL #

C4/17

REGULAR MEETINGS

ECONOMIC DEVELOPMENT

CONFERENCE EXPENSES
(COUNCIL DEVELOP)

DATE	DESCRIPTION OF EXPENSE	MEETING OR 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	-				
1/6/21	mediation Discussion	2.00	168.00					
1/11/21	homelessness/poverty meeting	1.50	168.00					
1/13/21	Govr	6.00	336.00					
1/20/21	Council Govr	6.00	336.00					
1/21/21	ARPA directors meeting	2.50			168.00			
			2,260.00	-	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	\$ -
	SUBTOTAL	\$ -
PAYROLL REGULAR MEETINGS	1-2-120-11-10	\$ 2,428.00
PAYROLL COUNCIL DEVELOPMENT	C4/17	\$ -
	SUBTOTAL	\$ 2,428.00
	TOTAL	\$ 2,428.00

KEY PUNCHED
FEB 03 2021
ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF
NAME
COUNCIL #

January
Fayrell Wheeler
C2/17

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	-				
1/6/21	Joint Meeting Planning	2.00	168.00					
1/12/21	Joint Council Meeting	2.00	168.00					
1/13/21	Governance and Priority Meeting/Tour	7.00	336.00					
1/14/21	Head Waters Alliance	2.50	168.00					
1/20/21	Council Meeting	6.00	336.00					
1/22/21	Sustainability Prep/meeting on 27th	3.50	168.00					
			2,596.00	-				

SIGNATURE: Fayrell Wheeler

AUTHORIZATION: Michael Doerksen

FOR OFFICE USE ONLY

	G/L ACCOUNT	AMOUNT
A/P EXPENSES-REGULAR MEETINGS	1-2-240-11-10	\$ -
A/P EXPENSES-COUNCIL DEVELOPMENT	C2/17	\$ -
	SUBTOTAL	\$ -
PAYROLL REGULAR MEETINGS	1-2-120-11-10	\$ 2,596.00
PAYROLL COUNCIL DEVELOPMENT	C2/17	\$ -
	SUBTOTAL	\$ 2,596.00
	TOTAL	\$ 2,596.00

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FEB 03 2021
ACCOUNTING DEPT