PAYROLL A/P EXPENSE

FOR THE MONTH OF April-21

NAME Bill Ballas

COUNCIL # C3/17

DATE	DESCRIPTION OF EXPENSE	LENGTH OF MTG (No. of hrs)	REGULAR MEETINGS MEETING FEE	REGULAR MEETINGS MILEAGE & EXP	ECONOMIC DEVELOPMENT MEETING FEE	ECONOMIC DEVELOPMENT MILEAGE & EXP	CONFERENCE EXPENSES (COUNCIL DEVELOP) MEETING FEE	CONFERENCE EXPENSES (COUNCIL DEVELOP) 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	-				
4/1/21	AHA MLA	1.50			168.00			
4/6/21	P/W Bldg Pembina	1.00	168.00					
4/7/21	MLA Economic Development	1.00			168.00			
4/13/21	AHA/MLA	1.00			168.00			
4/14/21	G/P Budget	5.00	336.00					
4/14/21	AUMA	3.00	N/C					
4/15/21	AUMA	3.00	168.00					
4/16/21	AUMA	3.00	168.00					
4/21/21	Reg Mtg	6.00	336.00					
4/22/21	Library Mtg	3.00	168.00					
4/22/21	Rec Board Mtg	2.00	168.00					
4/23/21	Review CAO Apps	2.00	168.00					
4/27/21	Budget Mtg	5.00	336.00					
4/29/21	AHA Edmonton 244 kms	6.00			336.00	122.00		
4/30/21	EC Dev Jenn	2.00			168.00			
			3,268.00	-	1,008.00	122.00	-	-

SIGNATURE: Bill Ballas

AUTHORIZATION: Michael Doerksen

FOR OFFICE USE ONLY

		G/L ACCOUNT	AMOUNT
A/P EXPENSES-REGULAR MEETINGS		1-2-240-11-10	$ 122.00
A/P EXPENSES-COUNCIL DEVELOPMENT		C3/17	$ -
		SUBTOTAL	$ 122.00
PAYROLL REGULAR MEETINGS		1-2-120-11-10	$ 4,276.00
PAYROLL COUNCIL DEVELOPMENT		C3/17	$ -
		SUBTOTAL	$ 4,276.00
		TOTAL	$ 4,398.00

KEY PUNCHED
MAY 1 1 2021
ACCOUNTING DEPT

PAYROLL A/P EXPENSE

FOR THE MONTH OF April-21

NAME Nancy Dodds

COUNCIL # C5/17

DATE	DESCRIPTION OF EXPENSE	LENGTH OF MTG (No. of hrs)	REGULAR MEETINGS MEETING FEE	REGULAR MEETINGS MILEAGE & EXP	ECONOMIC DEVELOPMENT MEETING FEE	ECONOMIC DEVELOPMENT MILEAGE & EXP	CONFERENCE EXPENSES (COUNCIL DEVELOP) MEETING FEE	CONFERENCE EXPENSES (COUNCIL DEVELOP) 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	-				
4/1/21	MLA/Minister COS EducationMeeting	1.00			168.00			
4/7/21	CBC Education Interview (7th&8th)	1.50			168.00			
4/9/21	Cheque Signing/Education Business Plar	8.00	168.00		168.00			
4/13/21	Education Meeting	2.50			168.00			
4/14/21	G&P/Budget/Municipal Caucus	8.00	336.00					
4/15/21	Municipal Caucus/Chamber Meetings/Rural Mental Health	6.00	336.00					
4/16/21	Municipal Leaders Caucus	2.00	168.00					
4/20/21	Education Meeting	2.00	168.00					
4/21/21	Regular Council/Minister/G&P	6.00	336.00					
4/22/21	UofA/Sustainability Meetings	3.00	84.00		84.00			
4/23/21	Northern Lakes College Meeting	2.50			168.00			
4/26/21	Chamber&Minister Receovery Plan	1.00						
4/27/21	Budget Meeting	5.00	336.00					
4/29/21	Education/Chamber sub-committee/Arb Intro Meetings	3.00	84.00		84.00			
4/30/21	Chamber & Premier Presentation	1.00						
			3,268.00	-	1,008.00	-	-	-

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
MAY 11 2021
ACCOUNTING DEPT

PAYROLL A/P EXPENSE

FOR THE MONTH OF April

NAME Michael Doerksen

COUNCIL # Mayor

DATE	DESCRIPTION OF EXPENSE	LENGTH OF MTG (No. of hrs)	REGULAR MEETINGS MEETING FEE	REGULAR MEETINGS MILEAGE & EXP	ECONOMIC DEVELOPMENT MEETING FEE	ECONOMIC DEVELOPMENT MILEAGE & EXP	CONFERENCE EXPENSES (COUNCIL DEVELOP) MEETING FEE	CONFERENCE EXPENSES (COUNCIL DEVELOP) 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	-				
4/7/21	Call with Forestry Minister	1.00	168.00					
4/8/21	Agenda Setting	1.00	168.00					
4/14/21	G&P Meeting, Budget Meeting	7.00	336.00					
4/15/21	Agenda Setting	2.00	168.00					
4/21/21	Council Meeting, Aquatic Groundbreaking	7.00	336.00					
4/23/21	Norther Mayors Meeting, Northern Lakes College Meeting, CAO Meeting	5.00	336.00					
4/26/21	Minister Schweitzer Zoom	1.50	168.00					
4/27/21	Budget Meeting	7.00	336.00					
4/28/21	Day of Mourning, Agenda Setting, Steeper Meeting	5.00	168.00		168.00			
4/29/21	ECDC Meeting, ATMV Meeting	2.00	168.00					
4/30/21	Premier Kenney Zoom	1.00	168.00					
			4,700.00	-	168.00	-	-	-

SIGNATURE: Michael Doerksen

AUTHORIZATION: Amila Gammana

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	$ 4,868.00
PAYROLL COUNCIL DEVELOPMENT		Mayor	$ -
		SUBTOTAL	$ 4,868.00
		TOTAL	$ 4,868.00

KEY PUNCHED
MAY 11 2021
ACCOUNTING DEPT

PAYROLL A/P EXPENSE

FOR THE MONTH OF April-21

NAME Amila Gammana

COUNCIL # C6/17

DATE	DESCRIPTION OF EXPENSE	LENGTH OF MTG (No. of hrs)	REGULAR MEETINGS MEETING FEE	REGULAR MEETINGS MILEAGE & EXP	ECONOMIC DEVELOPMENT MEETING FEE	ECONOMIC DEVELOPMENT MILEAGE & EXP	CONFERENCE EXPENSES (COUNCIL DEVELOP) MEETING FEE	CONFERENCE EXPENSES (COUNCIL DEVELOP) 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	-				
4/7/21	Education Meeting	1.50			168.00			
4/8/21	Agenda Setting + CBC Interveiw	2.00	168.00					
4/13/21	Education Committee meeting.	2.00			168.00			
4/14/21	G & P and Budget meeting	6.00	336.00					
4/15/21	Agenda setting	1.00	168.00					
	PPRC Meeting		N/C					
4/20/21	Education Committee meeting.	2.00			168.00			
4/21/21	Reular meeting + Aquatic ground breaki	6.00	336.00					
4/23/21	Cheque sigining+ NLC President meetin	5.50	336.00					
4/26/21	Townhall Minister Schweitzer		N/C					
4/27/21	Budget meeting	6.00	336.00					
4/28/21	Agenda setting + NLC International Stu	1.50	168.00					
4/29/21	Education Committee meeting.	2.00			168.00			
4/30/21	Townhall with Premier Kenney		N/C					
			3,100.00	-	672.00	-	-	-

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	$ 3,772.00
PAYROLL COUNCIL DEVELOPMENT		C6/17	$ -
		SUBTOTAL	$ 3,772.00
		TOTAL	$ 3,772.00

KEY PUNCHED
MAY 1 1 2021
ACCOUNTING DEPT

	PAYROLL	A/P EXPENSE
FOR THE MONTH OF April	2021	
NAME	Tom McGee	
COUNCIL #	C1/17	

DATE	DESCRIPTION OF EXPENSE	LENGTH OF MTG (No. of hrs)	REGULAR MEETINGS MEETING FEE	REGULAR MEETINGS MILEAGE & EXP	ECONOMIC DEVELOPMENT MEETING FEE	ECONOMIC DEVELOPMENT MILEAGE & EXP	CONFERENCE EXPENSES (COUNCIL DEVELOP) MEETING FEE	CONFERENCE EXPENSES (COUNCIL DEVELOP) 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	-				
April 14	G + P / Budget		336					
April 21	Council		336					
23	Council discussion		N/C					
			672.00					
			1,252.00	-	-	-	-	-
			1924.00					

SIGNATURE: [redacted]

AUTHORIZATION: [redacted]

FOR OFFICE USE ONLY

		G/L ACCOUNT	AMOUNT	
A/P EXPENSES-REGULAR MEETINGS		1-2-240-11-10	$ -	
A/P EXPENSES-COUNCIL DEVELOPMENT		C1/17	$ -	
		SUBTOTAL	$ 672.00	
PAYROLL REGULAR MEETINGS		1-2-120-11-10	$ ~~1,252.00~~	1924.00
PAYROLL COUNCIL DEVELOPMENT		C1/17	$ -	
		SUBTOTAL	$ ~~1,252.00~~	
		TOTAL	$ ~~1,252.00~~	
			1924.00	

KEY PUNCHED
MAY 11 2021
ACCOUNTING DEPT

PAYROLL A/P EXPENSE

FOR THE MONTH OF April-21

NAME Corey Peebles

COUNCIL # C4/17

DATE	DESCRIPTION OF EXPENSE	LENGTH OF MTG (No. of hrs)	REGULAR MEETINGS MEETING FEE	REGULAR MEETINGS MILEAGE & EXP	ECONOMIC DEVELOPMENT MEETING FEE	ECONOMIC DEVELOPMENT MILEAGE & EXP	CONFERENCE EXPENSES (COUNCIL DEVELOP) MEETING FEE	CONFERENCE EXPENSES (COUNCIL DEVELOP) 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	-				
4/9/21	AHA meeting with Mark Smith (prep for ministry presentation)	2.00			168.00			
4/12/21	Homelessness Poverty Reduction	2.00	168.00					
4/14/21	g&p and budget meeting	6.00	336.00					
4/20/21	Team Prep for and Meeting with Ag Ministry	4.00			168.00			
4/21/21	Council/G&P POOL GROUND BREAKING!	6.00	336.00					
4/27/21	budget meeting	6.00						
4/29/21	AHA meeting (at new office at EIA)	6.00			336.00			
			2,092.00	-	672.00	-	-	-

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	$ 2,764.00
PAYROLL COUNCIL DEVELOPMENT		C4/17	$ -
		SUBTOTAL	$ 2,764.00
		TOTAL	$ 2,764.00

KEY PUNCHED
MAY 11 2021
ACCOUNTING DEPT

PAYROLL A/P EXPENSE

FOR THE MONTH OF April

NAME Fayrell Wheeler

COUNCIL # C2/17

DATE	DESCRIPTION OF EXPENSE	LENGTH OF MTG (No. of hrs)	REGULAR MEETINGS MEETING FEE	REGULAR MEETINGS MILEAGE & EXP	ECONOMIC DEVELOPMENT MEETING FEE	ECONOMIC DEVELOPMENT MILEAGE & EXP	CONFERENCE EXPENSES (COUNCIL DEVELOP) MEETING FEE	CONFERENCE EXPENSES (COUNCIL DEVELOP) 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	-				
4-9-21	AUMA- MG Committee	6.00	N/A					
4-14-21	Council Meeting/Budget	7.00	336.00					
4-15-21	FCSS Board Meeting	3.00	168.00					
4-20-21	HCC- Workshop	3.00	168.00					
4-21-21	Council Meeting	6.00	336.00					
4-22-21	Sustainability Committee/REC Committee	3.50	168.00					
4-23-21	Interview Prep	2.00	168.00					
4-23-21	HCC-Board Meeting	2.00	168.00					
4-27-21	Budget Meeting	7.00	336.00					
4-29-21	FCSS Board session	1.00	N/A					
			3,100.00	-	-	-	-	-

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	$ 3,100.00
PAYROLL COUNCIL DEVELOPMENT		C2/17	$ -
		SUBTOTAL	$ 3,100.00
		TOTAL	$ 3,100.00

KEY PUNCHED
MAY 12 2021
ACCOUNTING DEPT