



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	-				
6/3/21	Agenda Setting & Education Committee meeting	3.00	168.00					
6/7/21	DVMA Meeting	2.00	N/C					
6/9/21	Council Meeting	7.00	336.00					
6/11/21	Education Meeting.	3.00			168.00			
6/14/21	ESL Class certificate ceremony.	2.00	N/C					
6/15/21	TC Energy Meeting	1.50	168.00					
6/17/21	Agenda Setting and Edcation Committee	3.00	168.00					
6/21/21	Canada day message + NQC Meeting	2.00	168.00					
6/23/21	G&P Meeting	6.00	336.00					
6/24/21	Agenda Setting and PSF Committee	3.00	168.00					
6/25/21	Education Meeting.	2.00			168.00			
6/30/21	Regular meeting of Council.	6.00	336.00					
			3,100.00	-	336.00	-	-	-

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	\$ 3,436.00
PAYROLL COUNCIL DEVELOPMENT	C6/17	\$ -
SUBTOTAL		\$ 3,436.00
TOTAL		\$ 3,436.00

KEY PUNCHED
 JUL 02 2021
 ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF June 21
 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	.				
6-3-21	Library Chair Mtg	1.50	168.00					
6-4-21	Chequ signing	2.00	168.00					
6-9-21	Council Mtg	6.00	336.00					
6-10-21	RCMP Staff Sgt Interviews (Breakfast Receipt attached)	7.00	336.00	57.39				
6-15-21	Town Hall TC Energy	1.00	n/c					
6-16-21	Ec Development	2.00			168.00			
6-17-21	Rec Mtg	2.00	168.00					
6-17-21	Library Mtg	2.00	168.00					
6-23-21	G/P Mtg	4.50	336.00					
6-24-21	PFS Mtg	2.00	168.00					
6-25-21	Feedstock Mtg	1.00			n/c			
6-27-21	Zero Fee Alumni	1.50	168.00					
6-28-21	AHA Annual Mtg (236 kms)	7.00	336.00	118.00				
6-30-21	Council Mtg	6.00	336.00					
			3,940.00	175.39	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	\$ 175.39
A/P EXPENSES-COUNCIL DEVELOPMENT		C3/17	\$.
		SUBTOTAL	\$ 175.39
PAYROLL REGULAR MEETINGS		1-2-120-11-10	\$ 4,108.00
PAYROLL COUNCIL DEVELOPMENT		C3/17	\$.
		SUBTOTAL	\$ 4,108.00
		TOTAL	\$ 4,283.39

KEY PUNCHED
 JUL 06 2021
 ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF June 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)	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	-				
6-3-21	Education Meeting	3.00			168.00			
6-8-21	PACT Meeting	1.00	168.00					
6-9-21	Regular Council/G&P	7.00	336.00					
6-11-21	Education Meeting/Ministers Office	3.00			168.00			
6-14-21	Education UofA Meeting/Town Hall	3.00			168.00			
6-15-21	Chamber -TC Energy/ Education ARP	2.00			168.00			
6-16-21	MLA - HHH Meeting	1.50	168.00					
6-17-21	Education Meetings NLC	2.50			168.00			
6-21-21	Education Meeting NC	1.00			168.00			
6-22-21	Sustainability Meeting	2.00	168.00					
6-23-21	G&P Meeting	3.50	168.00					
6-25-21	Education Meeting/MLA Meeting	3.00			168.00			
6-28-21	Chamber - Sub committee	2.00	168.00					
6-30-21	Regular Council/G&P	6.00	336.00					
			2,764.00	-	1,176.00	-	-	-

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	\$ 3,940.00
PAYROLL COUNCIL DEVELOPMENT		C5/17	\$ -
		SUBTOTAL	\$ 3,940.00
		TOTAL	\$ 3,940.00

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 JUL 06 2021
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PAYROLL A/P EXPENSE

FOR THE MONTH OF June 21
 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	-				
6/3/21	Agenda Setting	1.00	168.00					
6/9/21	Council Meeting	7.00	336.00					
6/10/21	Northern Lakes Meeting	1.50	168.00					
6/11/21	Education Meeting, Arbitration	2.00	168.00					
6/14/21	Graduation Message	2.00	168.00					
6/15/21	Chamber Meeting	1.50	168.00					
6/16/21	Econ Dev Meeting	3.00	168.00					
6/17/21	Agenda Setting	1.00	168.00					
6/18/21	DVMH Meeting	2.00	168.00					
6/21/21	AHS Meeting	1.50	168.00					
6/22/21	Meeting with Lietenant Governor	1.00	168.00					
6/23/21	G&P Meeting	6.00	336.00					
6/24/21	Homelessness Interview, Agenda Setting	2.00	168.00					
6/25/21	Weyerhaeuser Meeting	1.00	168.00					
6/28/21	CAO Meeting	1.50	168.00					
6/29/21	Museum Meeting	1.00	168.00					
			5,204.00	-				

SIGNATURE: Michael Doerksen

AUTHORIZATION: Amila Gammanna

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	\$ 5,204.00
PAYROLL COUNCIL DEVELOPMENT		Mayor	\$ -
		SUBTOTAL	\$ 5,204.00
		TOTAL	\$ 5,204.00

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FOR THE MONTH OF June 2021

NAME Tom McGee

COUNCIL # C1/17

PAYROLL

A/P EXPENSE

REGULAR MEETINGS

ECONOMIC DEVELOPMENT

CONFERENCE EXPENSES
(COUNCIL DEVELOPMENT)

DATE	DESCRIPTION OF EXPENSE	LENGTH OF MTG (No. of hrs)	REGULAR MEETINGS		ECONOMIC DEVELOPMENT		CONFERENCE EXPENSES (COUNCIL DEVELOPMENT)	
			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	-				
<u>June 9</u>	<u>Council + G+P</u>		<u>336.00</u>					
<u>10</u>	<u>Headwaters N-Sask</u>		<u>168.00</u>					
<u>11</u>	<u>EDC /agend</u>		<u>168.00</u>					
<u>15</u>	<u>Char Resources</u>		<u>168.00</u>					
<u>16</u>	<u>EDC</u>		<u>168.00</u>					
<u>23</u>	<u>G+P</u>		<u>336.00</u>					
<u>24</u>	<u>MPB mitigation</u>		<u>168.00</u>					
<u>30</u>	<u>Council G+P</u>		<u>336.00</u>					
			<u>1848.00</u>					
			1,252.00					

3,100.00

SIGNATURE:

AUTHORIZATION:

FOR OFFICE USE ONLY

	G/L ACCOUNT	AMOUNT
A/P EXPENSES-REGULAR MEETINGS	1-2-240-11-10	\$ <u>1,848.00</u>
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	\$ <u>1,252.00</u>
	TOTAL	\$ <u>3,100.00</u>

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JUL 06 2021
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3,100.00
3,100.00

