

FOR THE MONTH OF

REGULAR MEETINGS

NAME

COUNCIL#

June 21	

ECONOMIC DEVELOPMENT

Corey Peebles C4/17

CONFERENCE EXPENSES (COUNCIL DEVELOP)

		LENGTH OF			PROMINING DE		<u>toouton</u>	DEVELOP
DATE	DESCRIPTION OF EXPENSE	MTG	MEETING	MILEAGE	MEETING	MILEAGE	MEETING	MILEAGE
		(No. of hrs)	FEE	& EXP	FEE	& EXP	FEE	& 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					
6/9/2	1 Council/ G&P	6.00	336.00					
	1 homelessness & poverty reduction	2.00	168.00					
6/23/2	1 G&P	6.00	336.00					
	1 AHA AGM & Regular meeting	7.00			336.00			
6/30/2	1 Council & G&P	6.00	336.00					
			2,428.00	2	336.00		2	

SIGNATURE:

AUTHORIZATION:

# 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	\$	191	
	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	



PAYROLL A/P EXPENSE



PAYROLL

A/P EXPENSE

FOR THE MONTH OF

NAME

COUNCIL #

Amila	Gammana

C6/17

REGULAR MEETINGS

ECONOMIC DEVELOPMENT

CONFERENCE EXPENSES (COUNCIL DEVELOP)

		LENGTH OF					COUNCIL DISTRICT	
DATE	DESCRIPTION OF EXPENSE	MTG	MEETING	MILEAGE	MEETING	MILEAGE	MEETING	MILEAGE
		(No. of hrs)	FEE	& EXP	FEE	& EXP	FEE	& 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					
6/3/2	Agenda Setting & Education Committee 1 meeting	3.00	168.00					
6/7/2	1 DVMA Meeting	2.00	N/C					
6/9/2	Council Meeting	7.00	336.00					
6/11/2	1 Education Meeting.	3.00			168.00			
6/14/2	1 ESL Class certificate ceremony.	2.00	N/C					
6/15/2	1 TC Energy Meeting	1.50	168.00			-		
6/17/2	Agenda Setting and Edcation 1 Committee	3.00	168.00			,		
6/21/2	1 Canada day message + NQC Meeting	2.00	168.00					
6/23/2	1 G&P Meeting	6.00	336.00					
6/24/2	1 Agenda Setting and PSF Committee	3.00	168.00					
6/25/2	1 Education Meeting.	2.00			168.00			
6/30/2	1 Regular meeting of Council.	6.00	336.00					
			3,100.00	•	336.00	•	•	

#### SIGNATURE:

Amila Gammana

AUTHORIZATION:

Michael Doerksen

	G/L ACCOUNT	AMOUNT		
A/P EXPENSES REGULAR MEETINGS	1.5.540.11.10	\$	52 E	
A/P EXPENSES-COUNCIL DEVELOPMENT	C6/17	\$	t).	
	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 0 2 2021
ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF

REGULAR MEETINGS

NAME

COUNCIL#

Bill Ballas

<u>June-21</u>

C3/17

#### /17

# CONFERENCE EXPENSES

		LENGTH OF			ECONOMIC DE	ECONOMIC DEVELOPMENT		DEVELOP)
DATE	DESCRIPTION OF EXPENSE	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					
6-3-2	1 Library Chair Mtg	1.50	168.00					
6-4-2	1 Chequ signing	2.00	168.00					
6-9-2	1 Council Mtg	6.00	336.00					
	RCMP Staff Sgt Interviews (Breakfast							
6.10.5	1 Receipt attached) )	7.00	336.00	57.39				
6-15-2	1 Town Hall TC Energy	1.00	n/c					
6-16-2	1 Ec Development	2.00			168.00			
6.12.5	1 Rec Mtg	2.00	168.00	2				5.0
6.17.2	1 Library Mtg	2.00	168.00					91
6-23-2	1 G/P Mtg	4.50	336.00					
6.24.2	1 PFS Mtg	2.00	168.00					
6.22.2	1 Feedstock Mtg	1.00			n/c			
6-27-2	1 Zero Fee Alumni	1.50	168.00					
	1 AHA Annual Mtg (236 kms)	7.00	336.00	118.00				
	1 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 0 6 2021 ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF

NAME COUNCIL# Nancy Dodds

<u>June 21</u>

C5/17

## REGULAR MEETINGS

ECONOMIC DEVELOPMENT

CONFERENCE EXPENSES (COUNCIL DEVELOP)

		LENGTH OF			ECONOMIC DE		MEETING MILEAGE		
ATE	DESCRIPTION OF EXPENSE	MTG (No. of hrs)	MEETING FEE	MILEAGE & EXP	MEETING FEE	MILEAGE & EXP	MEETING FEE	MILEAGE	
	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	•					
	Education Meeting	3.00			168.00				
6-8-2	1 PACT Meeting	1.00	168.00						
	1 Regular Council/G&P	7.00	336.00						
	1 Education Meeting/Ministers Office	3.00			168.00				
	1 Education UofA Meeting/Town Hall	3.00			168.00				
	1 Chamber 'TC Energy/ Education ARP	2.00			168.00				
6-16-2	1 MLA · HHH Meeting	1.50	168.00						
6-17-2	1 Education Meetings NLC	2.50			168.00			.t.	
6.21.2	1 Education Meeting NC	1.00			168.00				
6-22-2	1 Sustainability Meeting	2.00	168.00						
6-23-2	1 G&P Meeting	3.50	168.00						
6.22.2	1 Education Meeting/MLA Meeting	3.00			168.00				
6.28.2	1 Chamber - Sub committee	2.00	168.00		1				
6-30-2	1 Regular Council/G&P	6.00	336.00						
			2,764.00		1,176.00				

SIGNATURE: Nancy Dodds AUTHORIZATION:

Michael Doerksen

	G/L ACCOUNT		MOUNT
AP EXPENSES REGULAR MEETINGS	1-2-240-11-10	\$	
AP EXPENSES COUNCIL DEVELOPMENT	L DEVELOPMENT C5/17	\$	- E
	SUBTOTAL	\$	•
PAYROLL REGULAR MEETINGS	1-2-120-11-10	\$	3,940.00
PAYROLL COUNCIL DEVELOPMENT	C5/17	\$	4
	SUBTOTAL	\$	3,940.00
	TOTAL	\$	3,940.00





FOR THE MONTH OF

REGULAR MEETINGS

NAME

COUNCIL #

June-21

ECONOMIC DEVELOPMENT

A/P EXPENSE

Michael Doerksen

Mayor

PAYROLL

CONFERENCE EXPENSES (COUNCIL DEVELOP)

		LENGTH OF	IOF		BOONOMIC DEVELOT MENT		(COUNCIL DEVELOP)	
DATE	DESCRIPTION OF EXPENSE	MTG	MEETING MILEAGE	MILEAGE	MEETING	MILEAGE	MEETING	MILEAGE
		(No. of hrs)	FEE	& EXP	FEE	& EXP	FEE	& 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					
6/3/2	1 Agenda Setting	1.00	168.00					
6/9/2	1 Council Meeting	7.00	336.00					
6/10/2	1 Northern Lakes Meeting	1.50	168.00					
6/11/2	1 Education Meeting, Arbitration	2.00	168.00					_
6/14/2	1 Graduation Message	2.00	168.00					
	1 Chamber Meeting	1.50	168.00					
6/16/2	1 Econ Dev Meeting	3.00	168.00					
	1 Agenda Setting	1.00	168.00					
	1 DVMH Meeting	2.00	168.00					
6/21/2	1 AHS Meeting	1.50	168.00					
6/22/2	1 Meeting with Lietenant Governor	1.00	168.00					
6/23/2	1 G&P Meeting	6.00	336.00					
6/24/2	Homelessness Interview, Agenda 1 Setting	2.00	168.00					
6/25/2	1 Weyerhaueser Meeting	1.00	168.00					
6/28/2	1 CAO Meeting	1.50	168.00					
6/29/2	1 Museum Meeting	1.00	168.00					
			5,204.00				•	

## SIGNATURE:

AUTHORIZATION:

Michael Doerksen

Amila Gammanna

	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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OF D	RAYTON LA				PAYROLL.	A/P EXPENSE		
	1.1		FOR THE MONTH OF	JUNE	2021			-
A			NAME		Tom McGee			
-			COUNCIL		C1/17			
-							_	
			REGULAR M	EETINGS	FCONTOL		CONFERENC	
ГÉ	DESCRIPTION OF EXPENSE	LENGTH OF				DEVELOPMENT	(COUNCIL	DEVELOP
	DESCRIPTION OF EXPENSE	MTG (No. of hrs)	MEETING	MILEAGE & EXP	MEETING	MILEAGE & EXP	MEETING	MILEAGE
	Telephone Allowance	N/A	100.00	u un	FEC	@ EAP	FEE	& EXP
ч. -	Vehicle Alfowance	N/A	100.00					
	Internet & Paper Allowance	N/A	100.00	-	<u> </u>		-	
	Council Monthly Honorarium	N/A	952.00	-		1		
ina	9 Council + 6+P Headwaters N-Sask		33600					
10	Headwaters N-Sask		168 00					
	I EDC/agend		16800					
11	5 Char Resources		168 .0					
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дч	MPB miligation	L	168 09					
30	Council GtP	L	33600					
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			18480			<u> </u>		
		1	1252.00			1	++	
			1,252.00	<b>b</b>		· · · ·		
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OFFICE	E USE ONLY						KEY PUNCH	IFD
			G/L ACCO	UNT	AMOUNT		JUL 0 6 20	21
	A/P EXPENSES-REGULAR MEETINGS		1-2-240-1	1-10	\$ 1,848.0	9		
	A/P EXPENSES-COUNCIL DEVELOPMENT	l	CI/17		s .		ACCOUNTING	DEPT
		I		SUBTOTAL				-
	PAYROLL REGULAR MEETINGS		1-2-120-1		\$ 1,252.00	<u> </u>		
	PAYROLL COUNCIL DEVELOPMENT		C1/17		<u>s</u>	2 100	0	
		1		SUBTOTAL	\$ 1,252,00	3,100. 3,100.	1	
		L		TOTAL	\$ 1,252.09		1	



PAYROLL A/P EXPENSE

FOR THE MONTH OF

REGULAR MEETINGS

NAME

T PNOPTI OR

COUNCIL#

Fayrell Wheeler

C2/17

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					
6-9-2	1 Council Meeting	6.00	336.00					
6.10.2	I Head Waters Alliance	2.00	168.00					
6.12.5	1 Recreation Committee Meeting	2,00	168.00					_
6.25.2	1 Sustainability Committee	2.00	168.00					
6.23.2	1 Governance and Priorities Meeting	3.00	168.00					
6.30.5	1 Council Meeting	7.00	336.00					
			~					
00								
		4 4						
			2,596.00	•	•	•		·

SIGNATURE: Fayrell Wheeler AUTHORIZATION:

	G/L ACCOUNT	AMOUNT	
A/P EXPENSES REGULAR MEETINGS	1-2-240-11-10	\$	
AP EXPENSES COUNCIL DEVELOPMENT	C2/17	\$	16
	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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JUL	06	2021			
ACCOUNTING DEPT					