



PAYROLL A/P EXPENSE

FOR THE MONTH OF October

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	-				
10-5-21	EDC	2.00			168.00			
10-6-21	Reg Mtg	5.00	336.00					
10-25-21	Swearing In	2.50	168.00					
10-26-21	RMRF Training	6.00	336.00					
10-27-21	Organizational Mtg G/P	6.00	336.00					
			2,428.00	-	168.00			

SIGNATURE: Bill Ballas

AUTHORIZATION: Nancy Dodds

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	\$ 2,596.00
PAYROLL COUNCIL DEVELOPMENT		C3/17	\$ -
SUBTOTAL			\$ 2,596.00
TOTAL			\$ 2,596.00

KEY PUNCHED
 NOV 09 2021
 ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF October, 2021
 NAME Colin Clarke
 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	\$25-100.00	-				
	Vehicle Allowance	N/A	\$25-100.00	-				
	Internet & Paper Allowance	N/A	\$25-100.00	-				
	Council Monthly Honorarium	N/A	902.00	-				
10-29-21	DV Community Foundation Mtg with Tara Middlemess	1.00	168.00					
10-27-21	Org Mtg - G&P Committee Mtg, Council Pictures	8.00	364.00					
10-26-21	RMRP Training	8.00	364.00					
10-25-21	Swearing in Ceremony - Town of DV	1.00	168.00					
			2,316.00					

\$1139

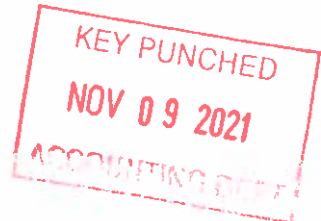
SIGNATURE: Colin Clarke

AUTHORIZATION: Nancy Dodds

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	\$ 2,316.00
PAYROLL COUNCIL DEVELOPMENT	C5/17	\$ -
	SUBTOTAL	\$ 2,316.00
	TOTAL	\$ 2,316.00

\$1139



DRAYTON VALLEY



FOR THE MONTH OF October-21
 NAME Nancy Dodds
 COUNCIL # Mayor

PAYROLL A/P EXPENSE

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	-				
10-21-21	CAO Meeting	2.00	168.00					
10-25-21	Office Work/Council Swearing in Ceremony	4.00	168.00					
10-26-21	RMRF Training	7.00	336.00					
10-27-21	Organizational/G&P Meetings	7.00	336.00					
10-28-21	Agenda Setting/Town Office	6.00	336.00					
10-29-21	Business Meetings	4.00	168.00					
			3,692.00					

SIGNATURE: Nancy Dodds

2012
 AUTHORIZATION: Tom McGee

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	\$ 3,692.00
PAYROLL COUNCIL DEVELOPMENT	Mayor	\$ -
	SUBTOTAL	\$ 3,692.00
	TOTAL	\$ 3,692.00

2012
 KEY PUNCHED
 NOV 09 2021
 ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF October 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	-				
10-6-21	Regular Council/Budget Meeting	5.00	396.00					
10-12-21	Innovate4cities Conference/Education Community Learning	3.00	168.00					
10-13-21	Innovate4cities Conference/Education Wrap up	4.00	168.00					
10-14-21	Pact Training/Regional Workforce Team Meetings	5.00	168.00		168.00			
10-15-21	Sustainability Wrap up Meeting	1.00	168.00					
			2,268.00	-	168.00	-	-	-

1960

SIGNATURE: Nancy Dodds

AUTHORIZATION: Tom Mcgee

FOR OFFICE USE ONLY

	GL 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	\$ 2,428.00
PAYROLL COUNCIL DEVELOPMENT	C5/17	\$ -
SUBTOTAL		\$ 2,428.00
TOTAL		\$ 2,428.00

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 NOV 09 2021
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PAYROLL A/P EXPENSE
 FOR THE MONTH OF October 21
 NAME Rick Evans
 COUNCIL # C4/17

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	325 100.00	-				
	Vehicle Allowance	N/A	325 100.00	-				
	Internet & Paper Allowance	N/A	325 100.00	-				
	Council Monthly Honorarium	N/A	962.00	-				
2021-10-26	Orientation/Training	6.00	336.00					
2021-10-27	Org/Governance/ Priorities Committee	5.00	336.00					
			1,924.00					

\$747

SIGNATURE: Rick Evans AUTHORIZATION: Nancy Dodds

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	\$ 1,924.00
PAYROLL COUNCIL DEVELOPMENT	C4/17	\$ -
SUBTOTAL		\$ 1,924.00
TOTAL		\$ 1,924.00

\$747

KEY PUNCHED
 NOV 09 2021
 ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF October-21
 NAME Amila Gammana
 COUNCIL # C6/17

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	-				
10-6-21	Regular meeting of Council.	6.00	336.00					
10-8-21	Cheque Signing	2.00	168.00					
10-14-21	Reginal workforce task team meeting.	2.00			168.00			
10-21-21	New Council meet and great.	2.00	168.00					
10-25-21	Council Swaring in Ceremony.	1.00	N/C					
10-26-21	RMRF Training.	6.00	336.00					
	PPRC Meeting	2.00	N/C					
10-27-21	Organizational meeting and G & P	6.00	336.00					
			2,596.00	-	168.00	-	-	-

SIGNATURE: Amila Gammana

AUTHORIZATION: Nancy Dodds

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	\$ 2,764.00
PAYROLL COUNCIL DEVELOPMENT		C6/17	\$ -
		SUBTOTAL	\$ 2,764.00
		TOTAL	\$ 2,764.00

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 NOV 09 2021
 ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF
 NAME
 COUNCIL #

October 2021
Tom Mcgee
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 5	EDC		168					
6	Council + G+P		336					
20	RYSE		168					
21	ARPA Reg. Crowshoe		168					
21	First Council		N/C					
22	Cheque Signing		168					
25	Swearing In		168					
26	RMF ORIENTATION		336					
27	organizational MTG		336					
28	agenda Setting		168					
			<u>1,252.00</u>					

3268

SIGNATURE:

Tom Mcgee

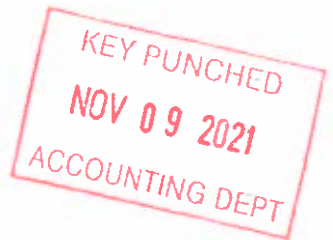
AUTHORIZATION:

Nancy Dodds

FOR OFFICE USE ONLY

		G/L ACCOUNT	AMOUNT
A/P EXPENSES-REGULAR MEETINGS		1-2-240-11-10	\$ 2016.00
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			\$ 1,252.00

3268.00





PAYROLL A/P EXPENSE

FOR THE MONTH OF October 21
 NAME Monika Sherriffs
 COUNCIL # C2/17

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	125 100.00	-				
	Vehicle Allowance	N/A	125 100.00	-				
	Internet & Paper Allowance	N/A	125 100.00	-				
	Council Monthly Honorarium	N/A	952.00	-				
10-22-21	CETC council meeting	1 hr	168.00					
10-25-21	Swearing in ceremony	2hrs	168.00					
10-26-21	RMRF training	6hrs	336.00					
10-27-21	Council Meeting/pictures	7.00	336.00					
			2,260.00					

1083

SIGNATURE: Monika Sherriffs

AUTHORIZATION: Nancy Dodds

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	\$ 2,260.00
PAYROLL COUNCIL DEVELOPMENT	C2/17	\$ -
SUBTOTAL		\$ 2,260.00
TOTAL		\$ 2,260.00

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