



PAYROLL A/P EXPENSE

FOR THE MONTH OF August 21

NAME Nancy Dodds

COUNCIL # Mayor

| 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 | - | | | | |
| 8-1-24 | Agenda Setting/Projects Meeting | 3.00 | 168.00 | | | | | |
| 8-6-24 | PW Meeting/Ec Dev Meetings | 2.00 | 168.00 | | | | | |
| 8-7-24 | Regular Council | 6.00 | 336.00 | | | | | |
| 8-8-24 | Agenda Setting/Comms/Skatpark Jam | 6.00 | 336.00 | | | | | |
| 8-13-24 | Gala & Comms Meeting/Weyerhaeuser | 5.00 | 336.00 | | | | | |
| 8-14-24 | G&P Meeting/UofA Social Innovates Education meeting | 7.00 | 336.00 | | | | | |
| 8-15-24 | Agenda Setting/Homeless Discussions/Firecamp | 5.00 | 336.00 | | | | | |
| 8-16-24 | Meeting Prep/ Ec Dev Meeting w/Premier Meetings | 5.00 | 336.00 | | | | | |
| 8-21-24 | Regular Council/Ricochet Meeting | 6.00 | 336.00 | | | | | |
| 8-22-24 | HF Meeting | 2.00 | 168.00 | | | | | |
| 8-26-24 | /Education Meetings/MTMC Meeting/Gala Meeting | 6.00 | 336.00 | | | | | |
| 8-27-24 | Gala Meeting/AHS & UofC RN Launch | 3.00 | 168.00 | | | | | |
| 8-28-24 | Backpack Event | 2.00 | 168.00 | | | | | |
| 8-30-24 | VEI Interview - Vermillion | | 168.00 | | | | | |
| | | | 5,876.00 | | | | | |

SIGNATURE: Nancy Dodds

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 | \$ 5,876.00 |
| PAYROLL COUNCIL DEVELOPMENT | Mayor | \$ - |
| | SUBTOTAL | \$ 5,876.00 |
| | TOTAL | \$ 5,876.00 |

KEY PUNCHED
 SEP 09 2024
 ACCOUNTING DEPT



FOR THE MONTH OF
 NAME
 COUNCIL #

PAYROLL A/P EXPENSE
August 24
Rick Evans
C4/17

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 | - | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2024 08 01 | Agenda setting | 2.00 | 168.00 | | | | | |
| 2024 08 07 | Regular Council meeting | 6.00 | 336.00 | | | | | |
| 2024 08 08 | Agenda setting | 2.00 | 168.00 | | | | | |
| 2024 08 14 | Governance and Priorities | 4.00 | 336.00 | | | | | |
| 2024 08 15 | Agenda setting and Unhoused meeting | 3.00 | 168.00 | | | | | |
| 2024 08 16 | Meeting w M. Smith and Prmier | 3.00 | 168.00 | | | | | |
| 2024 08 21 | Regular Council meeting | 6.00 | 336.00 | | | | | |
| 2024 08 22 | AHS update meeting | 2.00 | 168.00 | | | | | |
| 2024 08 27 | U of C meeting/announcement | 2.00 | 168.00 | | | | | |
| 2024 08 29 | Agenda setting/ meeting with Banks | 4.00 | 336.00 | | | | | |
| | | | 3,604.00 | | | | | |

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 | \$ 3,604.00 |
| PAYROLL COUNCIL DEVELOPMENT | C4/17 | \$ |
| | SUBTOTAL | \$ 3,604.00 |
| | TOTAL | \$ 3,604.00 |

KEY PUNCHED
 SEP 09 2024
 ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF August 24
 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 | - | | | | |
| 8-7-24 | Regular Council meeting. | 6.00 | 336.00 | | | | | |
| 8-8-24 | Skate Park Jam. | 2.00 | 168.00 | | | | | |
| 8-12-24 | Health Foundation and AHS meeting. | 2.00 | 168.00 | | | | | |
| 8-14-24 | G & P | 3.00 | 168.00 | | | | | |
| 8-15-24 | Discussion regarding unhoused. | 2.00 | 168.00 | | | | | |
| 8-16-24 | Meeting with Premier and Street Party | 3.00 | 168.00 | | | | | |
| 8-19-24 | DV ZFT Interview with U of C | 1.50 | 168.00 | | | | | |
| 8-20-24 | Helath foundation meeting. | 1.50 | 168.00 | | | | | |
| | Potential newcomers project discussion with U of A. | 1.50 | | | | | | |
| 8-21-24 | Regular Council meeting. | 6.00 | 336.00 | | | | | |
| 8-27-24 | U of C Nursing program Inauguration. | 2.00 | 168.00 | | | | | |
| 8-28-24 | Backpack giveaway event. | 2.50 | 168.00 | | | | | |
| 8-29-24 | Meeting with Banks and Canada Post. | 1.50 | 168.00 | | | | | |
| | | | 3,604.00 | - | | | | |

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 | \$ 3,604.00 |
| PAYROLL COUNCIL DEVELOPMENT | C6/17 | \$ - |
| | SUBTOTAL | \$ 3,604.00 |
| | TOTAL | \$ 3,604.00 |

KEY PUNCHED
 SEP 09 2024
 ACCOUNTING DEPT



FOR THE MONTH OF
NAME
COUNCIL #

PAYROLL A/P EXPENSE

THOMAS MCGEE Aug 1 2024
Tom Mcgee
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 | EXPENSES |
| | 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 | . | | | | |
| Aug 1 | Mayor - Gabelstone | | 168 | | | | | |
| 7 | Colonia | | 336 | | | | | |
| 13 | Weyhauser Jeff / Shelley / Nancy wally | | 168 | | | | | |
| 8 | State park / Jam | | N/C | | | | | |
| 14 | G + P | | 168 | | | | | |
| 15 | Unhoused discussion | | 168 | | | | | |
| 16 | Street Party - premier | | 168 | | | | | |
| 17 | Premier - Town Hall | | N/C | | | | | |
| 21 | regular Council | | 168 | | | | | |
| 22 | youth hub / kickstand | | 168 | | | | | |
| | | | 1512.00 | | | | | |
| | | | 1252.00 | | | | | |

2764.00

SIGNATURE:

Tom Mcgee

AUTHORIZATION:

Nancy Dodds

Thomas Mcgee

FOR OFFICE USE ONLY

| | G/L ACCOUNT | AMOUNT |
|----------------------------------|---------------|---------|
| A/P EXPENSES-REGULAR MEETINGS | 1-2-240-11-10 | 1252.00 |
| A/P EXPENSES-COUNCIL DEVELOPMENT | C1/17 | 1512.00 |
| SUBTOTAL | | |
| PAYROLL REGULAR MEETINGS | 1-2-120-11-10 | |
| PAYROLL COUNCIL DEVELOPMENT | C1/17 | |
| SUBTOTAL | | |
| TOTAL | | |

2764.00

KEY PUNCHED
SEP 09 2024
ACCOUNTING DEPT



PAYROLL A/P EXPENSE

FOR THE MONTH OF August 24

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 | EXPENSES |
|---------|--------------------------------------|----------------------------------|----------------|------------------|----------------|------------------|----------------|----------|
| | 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 | - | | | | |
| | | | | | | | | |
| 8-1-24 | MDP open house | 1.00 | 168.00 | | | | | |
| 8-7-24 | Regular council meeting | 6.00 | 338.00 | | | | | |
| 8-8-24 | Skate Park Jam | 1.50 | 168.00 | | | | | |
| 8-14-24 | Governance and priorities meeting | 4.50 | 338.00 | | | | | |
| 8-20-24 | wcas zoom | 1.00 | 168.00 | | | | | |
| 8-21-24 | Regular council meeting | 6.50 | 338.00 | | | | | |
| 8-27-24 | UofC nursing students event | 2.50 | 168.00 | | | | | |
| 8-28-24 | Back to school event | 2.50 | 168.00 | | | | | |
| 8-29-24 | WCAS / banks and post office meeting | 4.50 | 338.00 | 53.28 | | | | |
| 8-30-24 | Overdose awareness event youth hub | 2.50 | 168.00 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | 3,612.00 | 53.28 | | | | |

SIGNATURE: Monika Sherriffs

AUTHORIZATION: Nancy Dodds

FOR OFFICE USE ONLY

| | | GL ACCOUNT | AMOUNT |
|----------------------------------|--|-----------------|--------------------|
| A/P EXPENSES-REGULAR MEETINGS | | 1-2-240-11-10 | \$ 53.28 |
| A/P EXPENSES-COUNCIL DEVELOPMENT | | C2/17 | \$ - |
| | | SUBTOTAL | \$ 53.28 |
| PAYROLL REGULAR MEETINGS | | 1-2-120-11-10 | \$ 3,612.00 |
| PAYROLL COUNCIL DEVELOPMENT | | C2/17 | \$ - |
| | | SUBTOTAL | \$ 3,612.00 |
| | | TOTAL | \$ 3,665.28 |

KEY PUNCHED
 SEP 09 2024
 ACCOUNTING DEPT