

SCHEDULE A**Mayor Terry Leslie**

\$ 7,500.00

Date	Description	Expense	Cost	Balance
2021-01-27	Jan 15-19; RDRMUG meetings	Per Diem	\$ 265.00	\$ 7,235.00
2021-04-01	AUMA 2021 Spring Municipal Leadership Caucus	Registration	\$ 50.00	\$ 7,185.00
2021-05-04	Feb 3 to Mar 18; RDRWA, RDRMUG, Mayors Meetings	Per Diem	\$ 270.00	\$ 6,915.00
2021-05-04	Mar 19 to April 16; Mayors Mtgs, Presenter World Water Day, AUMA Municipal Leaders Caucus and Spring Workshop	Per Diem	\$ 490.00	\$ 6,425.00
2021-05-04	April 17 to 18 - Spring Workshop	Per Diem	\$ 350.00	\$ 6,075.00
2021-05-04	April 27 to April 25 - RDRMug Executive and Central AB Mayors Meeting	Per Diem	\$ 135.00	\$ 5,940.00
2021-05-04	April 16 to 18 - Spring Workshop	Mileage	\$ 112.38	\$ 5,827.62
2021-05-04	Staples	Paper/Printer Ink	\$ 144.89	\$ 5,682.73
2021-05-27	April 16 to 18 - Hotel - Spring Workshop	Accommodation	\$ 252.48	\$ 5,430.25
2021-05-27	April 16 to 18 - Meal - Spring Workshop	Meal	\$ 16.00	\$ 5,414.25
			\$ 2,085.75	\$ 5,414.25
			Spent	Remaining

Councillor Todd Dalke

\$ 3,000.00

Date	Description	Expense	Cost	Balance
2021-05-27	Spring Workshop - Red Deer	Accommodation	\$ 252.48	\$ 2,747.52
2021-05-27	Spring Workshop - Red Deer	Meals	\$ 40.42	\$ 2,707.10
			\$ 292.90	\$ 2,707.10
			Spent	Remaining

Councillor Cheri Funke

\$ 3,000.00

Date	Description	Expense	Cost	Balance
1-Feb-21	January expenses: Water Future Mtgs	Per Diem	\$ 202.50	\$ 2,797.50
2-Feb-21	Water Futures Project Meeting #10	Per Diem	\$ 45.00	\$ 2,752.50
4-Feb-21	AUMA Policing Summit - Part 1	Per Diem	\$ 45.00	\$ 2,707.50
9-Feb-21	Water Futures Project Meeting #11	Per Diem	\$ 45.00	\$ 2,662.50
11-Feb-21	Brownlee Law Seminar - Emerging Trends	Per Diem	\$ 157.50	\$ 2,505.00
16-Feb-21	Water Futures Projecct Meeting #12	Per Diem	\$ 45.00	\$ 2,460.00
17-Feb-21	AUMA Policing Summit - Part 2	Per Diem	\$ 67.50	\$ 2,392.50
19-Feb-21	RDRWA Governance Meeting	Per Diem	\$ 45.00	\$ 2,347.50
23-Feb-21	Water Futures Project - Meeting #13	Per Diem	\$ 45.00	\$ 2,302.50
26-Feb-21	AUMA Budget Analysis	Per Diem	\$ 33.75	\$ 2,268.75
8-Mar-21	AUMA International Woman's Day Virtual Gathering	Per Diem	\$ 22.50	\$ 2,246.25
19-Mar-21	RDRWA Board Meeting	Per Diem	\$ 67.50	\$ 2,178.75
22-Mar-21	RDRWA Spring Forum	Per Diem	\$ 45.00	\$ 2,133.75
1-Apr-21	AUMA 2021 Spring Municipal Leadership Caucus	Registration	\$ 50.00	\$ 2,083.75
3-May-21	Media Training, AUMA Leaders Caucus, Spring Workshop	Per Diem	\$ 490.00	\$ 1,593.75
3-May-21	Regional Partnership and Collaboration Course	Registration	\$ 275.00	\$ 1,318.75
3-May-21	Public Risk Conference (May 3-7 - 5 days - 1 hour each)	Per Diem	\$ 112.50	\$ 1,206.25
5-May-21	EOEP Planning and Collaboration Course (May 5, 12, 19 - 2.5 hrs each)	Per Diem	\$ 168.75	\$ 1,037.50
21-May-21	RDRWA Board Meeting	Per Diem	\$ 67.50	\$ 970.00
27-May-21	April 16 to April 18 - Spring Workshop	Accommodation	\$ 252.48	\$ 717.52
27-May-21	April 16 to April 18 - Spring Workshop	Meal	\$ 57.42	\$ 660.10
			\$ 2,339.90	\$ 660.10
			Spent	Remaining

Councillor Paul Isaac

\$ 3,000.00

Date	Description	Expense	Cost	Balance
2021-04-16	Spring Workshop - Red Deer	Mileage	\$ 140.00	\$ 2,860.00
2021-04-16	Spring Workshop - Red Deer	Per Diem	\$ 175.00	\$ 2,685.00
2021-04-17	Spring Workshop - Red Deer	Per Diem	\$ 175.00	\$ 2,510.00
2021-04-18	Spring Workshop - Red Deer	Per Diem	\$ 175.00	\$ 2,335.00
2021-05-27	Spring Workshop - Red Deer	Accommodation	\$ 252.48	\$ 2,082.52
2021-05-27	Spring Workshop - Red Deer	Meal	\$ 34.00	\$ 2,048.52
			\$ 951.48	\$ 2,048.52
			Spent	Remaining

Councillor Charlene Preston

\$ 3,000.00

Date	Description	Expense	Cost	Balance
2021-01-12	Recycling Council AB - Back to Basics	Registration	\$ 99.00	\$ 2,901.00
2021-04-01	AUMA 2021 Spring Municipal Leadership Caucus	Registration	\$ 50.00	\$ 2,851.00
2021-04-27	Recycling AB and AUMA	Per Diem	\$ 315.00	\$ 2,536.00
2021-04-27	Spring Workshop - Red Deer	Per Diem	\$ 395.00	\$ 2,141.00
2021-05-27	Spring Workshop - Red Deer	Accommodation	\$ 252.48	\$ 1,888.52
2021-05-27	Spring Workshop - Red Deer	Meal	\$ 54.42	\$ 1,834.10
			\$ 1,165.90	\$ 1,834.10
			Spent	Remaining

Councillor Richard Warnock

\$ 3,000.00

Date	Description	Expense	Cost	Balance
2021-01-27	EOEP Courses Feb 11, 18 & 25	Registration	\$ 200.00	\$ 2,800.00
2021-02-04	AUMA President's Summit - Policing in Alberta	Per Diem	\$ 67.50	\$ 2,732.50
2021-02-17	AUMA President's Summit - Policing in Alberta	Per Diem	\$ 67.50	\$ 2,665.00
2021-02-11	EOEP Course - Partnership Collaboration Session #1	Per Diem	\$ 67.50	\$ 2,597.50
2021-02-18	EOEP Course - Partnership Collaboration Session #2	Per Diem	\$ 67.50	\$ 2,530.00
2021-02-25	EOEP Course - Partnership Collaboration Session #3	Per Diem	\$ 67.50	\$ 2,462.50
2021-04-01	AUMA - 2021 Spring Municipal Leadership Caucus	Registration	\$ 50.00	\$ 2,612.50
2021-04-14	AUMA - Municipal Leadership Caucus	Per Diem	\$ 90.00	\$ 2,322.50
2021-04-15	AUMA - Municipal Leadership Caucus	Per Diem	\$ 90.00	\$ 2,232.50
2021-04-16	AUMA - Municipal Leadership Caucus	Per Diem	\$ 90.00	\$ 2,142.50
2021-04-17	Spring Workshop - Red Deer	Per Diem	\$ 175.00	\$ 1,967.50
2021-04-18	Spring Workshop - Red Deer	Per Diem	\$ 175.00	\$ 1,792.50
2021-04-19	Spring Workshop - Red Deer	Mileage	\$ 118.00	\$ 1,674.50
2021-05-27	Spring Workshop - Red Deer	Accommodation	\$ 252.48	\$ 1,422.02
2021-05-27	Spring Workshop - Red Deer	Meals	\$ 25.00	\$ 1,397.02
2021-07-21	AUMA Leadership Caucus - High River	Mileage	\$ 213.52	\$ 1,183.50
2021-07-21	AUMA Leadership Caucus - High River	Per Diem	\$ 175.00	\$ 1,008.50
2021-09-01	AUMA Leadership Caucus - High River	Hotel	\$ 106.05	\$ 902.45
2021-09-01	AUMA Leadership Caucus - High River	Meals	\$ 22.50	\$ 879.95
			\$ 2,120.05	\$ 879.95
			Spent	Remaining

Councillor Robert Wolfe

\$ 3,000.00

Date	Description	Expense	Cost	Balance
2021-02-04	AUMA President Policing Summit	Per Diem	\$ 67.50	\$ 2,932.50
2021-02-11	ARPA Alberta Health Town Hall	Per Diem	\$ 22.50	\$ 2,910.00
2021-02-17	AUMA President Policing Summit	Per Diem	\$ 67.50	\$ 2,842.50
2021-02-26	AUMA Alberta Budget 2021 (How Will It Impact Municipalities?)	Per Diem	\$ 45.00	\$ 2,797.50
2021-02-26	GOA Budget Review Town Hall	Per Diem	\$ 22.50	\$ 2,557.50
2021-04-17	Spring Workshop - Red Deer	Per Diem	\$ 175.00	\$ 2,495.00
2021-04-18	Spring Workshop - Red Deer	Per Diem	\$ 175.00	\$ 2,425.00
2021-04-16	Spring Workshop - Red Deer	Mileage	\$ 118.00	\$ 2,307.00
2021-04-17	Spring Workshop - Red Deer	Meal	\$ 9.75	\$ 2,297.25
2021-05-27	Spring Workshop - Red Deer	Accommodation	\$ 252.48	\$ 2,044.77
2021-05-27	Spring Workshop - Red Deer	Meal	\$ 16.00	\$ 2,028.77
			\$ 971.23	\$ 2,028.77
			Spent	Remaining