

Statement of Council Expenses

For the period ended March 31, 2020

Description	Annual Budget	Actual Expenses	Remaining Budget	
Office of the Mayor	736,904	176,663	560,241	Schedule 1
Council Expenses	1,210,725	283,365	927,360	Schedule 2
Council Memberships and Travel	77,729	63,892	13,837	Schedule 3
Net Total	<u>2,025,358</u>	<u>523,920</u>	<u>1,501,438</u>	

Council Expenses are reported as per By-Law 2016-16F, Payment of Expenses for Members of Council and Municipal Employees and By-Law 2019-154 a by-law to amend By-law 2016-16F.

Schedule 1

Statement of Council Expenses
Office of the Mayor
For the period ended March 31, 2020

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	605,178	151,547	453,631	(1)
Translation Costs	3,060	443	2,617	Appendix 1A
Office Expense	4,056	4,681	(625)	Appendix 1B
Public Relations	5,608	524	5,084	Appendix 1C
Cellular Services	1,208	432	776	Appendix 1D
Travel	12,000	5,701	6,299	Appendix 1E
Internal Recoveries - Staff Support	52,535	-	52,535	
Internal Recoveries - Program Support	51,655	12,914	38,741	(2)
Internal Recoveries - Parking and Other	1,604	420	1,184	Appendix 1F
Net Total	736,904	176,663	560,241	

- (1) Salaries and benefits are costs relating to the Mayor and support staff. This expense includes the salary, fringe benefits and car allowance for the Mayor.
- (2) Internal recoveries program support includes costs associated for Accounts Payable, Accounts Receivable, Information Technology, Human Resources, Payroll, Budget and the Mailroom.

Schedule 2

Statement of Council Expenses

Council Expenses

For the period ended March 31, 2020

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	935,746	221,761	713,985	(1) Schedule 4
Office Expense	5,100	5	5,095	Appendix 2M
Cellular Services	4,782	1,491	3,291	Schedule 4 & Appendix 2N
Internal Recoveries - Program Support	154,937	38,734	116,203	(2)
Internal Recoveries - Parking and Other	-	21	(21)	Appendix 2O
<i>Councillors office expense</i>				
Ward 1 Mark Signoretti	9,180	2,371	6,809	Appendix 2A
Ward 2 Michael Vagnini	9,180	-	9,180	Appendix 2B
Ward 3 Gerry Montpellier	9,180	436	8,744	Appendix 2C
Ward 4 Geoff McCausland	9,180	1,350	7,830	Appendix 2D
Ward 5 Robert Kirwan	9,180	4,893	4,287	Appendix 2E
Ward 6 Rene Lapierre	9,180	1,280	7,900	Appendix 2F
Ward 7 Mike Jakubo	9,180	1,011	8,169	Appendix 2G
Ward 8 Al Sizer	9,180	2,861	6,319	Appendix 2H
Ward 9 Deb McIntosh	9,180	1,926	7,254	Appendix 2I
Ward 10 Fern Cormier	9,180	297	8,883	Appendix 2J
Ward 11 Bill Leduc	9,180	4,539	4,641	Appendix 2K
Ward 12 Joscelyne Landry-Altmann	9,180	388	8,792	Appendix 2L
Net Total	1,210,725	283,365	927,360	

- (1) Salaries and benefits are costs relating to Councillors and support staff. This expense includes the salary, fringe benefits (including internet and phone allowance for 2020) and mileage of the Councillors.
- (2) Internal recoveries includes costs associated for Accounts Payable, Accounts Receivable, Information Technology, Human Resources, Payroll, Budget and the Mailroom.

Statement of Council Expenses Council Memberships and Travel

For the period ended March 31, 2020

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Association Dues	57,630	61,753	(4,123)	(1) Appendix 3A
Corporate Council Travel	16,100	366	15,734	(2) Appendix 3B
Corporate Council Travel Recoveries	-	(150)	(150)	Appendix 3B
Insurance	3,999	1,923	2,076	(3)
Net Total	<u>77,729</u>	<u>63,892</u>	<u>13,538</u>	

For Association Dues and Corporate Council Travel see attached Appendices for additional details provided as per the requirements of By-Law 2019-154 to amend By-Law 2016-16F, Payment of Expenses for Members of Council

- (1) General Association Dues are for City membership fees and association dues that have been approved by resolution of Council.
- (2) Corporate Council Travel is for a Member of Council that has been nominated or endorsed by resolution of Council to sit on an association or organization's Board that is related to the Municipality and that meets away from our community.
- (3) Insurance costs for all of Council includes Council Accident Policy, Out of Province Medical and a portion of general liability.

Schedule 4

Statement of Council Expenses Mileage and Cell Phones

For the period ended March 31, 2020

		Mileage	Cell phones
Ward 1	Mark Signoretti	-	58.36
Ward 2	Michael Vagnini	-	212.74
Ward 3	Gerry Montpellier	-	58.33
Ward 4	Geoff McCausland	-	126.42
Ward 5	Robert Kirwan	1,099.22	59.04
Ward 6	Rene Lapierre	439.90	426.36
Ward 7	Mike Jakubo	-	58.38
Ward 8	Al Sizer	176.49	170.79
Ward 9	Deb McIntosh	-	77.87
Ward 10	Fern Cormier	-	58.53
Ward 11	Bill Leduc	-	82.29
Ward 12	Joscelyne Landry-Altmann	-	58.65
Net Total		<u>1,715.61</u>	<u>1,447.76</u>

Appendix 2N

Appendix 1A

Office of the Mayor

Translation Costs

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
25-Feb-20	51.82	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Bell Let's Talk poster, Bell Let's Talk Day Community Event	
19-Mar-20	123.65	MOTS POUR MAUX INC	Translation - Working together for a healthy and strong Greater Sudbury	
19-Mar-20	267.35	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Holy Trinity Men's Club 70th Anniversary, Motorcycle Awareness, News Release Get out Get Active and Enjoy Everything Greater Sudbury has to offer this Family Day, Easter Seals Month, Special Olympics Ontario Flag Relay proclamation, Prime Minister Trudeau at City Hall	
442.82			January - March Quarter	
442.82			YTD Totals as per GL	

Appendix 1B

Office of the Mayor

Office Expenses

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
3-Feb-20	172.25	CORPORATE EXPRESS	Office supplies	
3-Feb-20	55.97	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to President Series Luncheon with Dino Otranto, Feb 11	
3-Feb-20	109.86	MICHAELS	Frames for retirement certificates, cost shared with the CAO's office	
3-Feb-20	54.83	WAL-MART	Kitchen supplies	
28-Feb-20	1,953.80	ROBSON TODD	Communications and Advisory services in Jan	
6-Mar-20	148.57	REGENCY BAKERY LTD	Catering for meeting expense	
13-Mar-20	1,953.80	ROBSON TODD	Communications and Advisory services in Feb	
2-Mar-20	55.97	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Meet the Minister: Hon. G. Rickford, Minister of Energy, Mines, Northern Development and Indigenous, Mar 5	
2-Mar-20	25.48	SIZZLE MONGOLIAN GRILL	Hospitality and meeting expense	
2-Mar-20	101.74	STAPLES STORE	Office supplies	
2-Mar-20	9.16	WAL-MART	Kitchen supplies	
2-Mar-20	39.93	YIG BATTISTELLI'S	Catering for meeting expense	
	4,681.36		January - March Quarter	
	4,681.36		YTD Totals as per GL	

Appendix 1C

Office of the Mayor

Public Relations

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
3-Feb-20	165.08	FUNERAL FLOWERS	Floral Tribute - Sympathy from the Mayor and Members of City Council	
31-Mar-20	211.66	FLOWER TOWN	Floral Tribute - Right Honourable Justin Trudeau, Prime Minister of Canada dignitary visit, Feb 27. Cancelled due to weather conditions.	
6-Mar-20	96.67	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
2-Mar-20	50.88	STACK BREWING	Gift shirt - Right Honourable Justin Trudeau, Prime Minister of Canada dignitary visit, Feb 27. Cancelled due to weather conditions.	
524.29			January - March Quarter	
524.29			YTD Totals as per GL	

Appendix 1D

Office of the Mayor

Cellular services

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
20-Jan-20	59.27	BELL MOBILITY	Jan Stmt - cellular bill	
28-Feb-20	311.15	BELL MOBILITY	Feb Stmt - cellular bill	
28-Mar-20	61.68	BELL MOBILITY	Mar Stmt - cellular bill	
	432.10		January - March Quarter	
	432.10		YTD Totals as per GL	

311.12	Mayor Brian Bigger
<u>120.98</u>	Staff
<u><u>432.10</u></u>	

Appendix 1E

Office of the Mayor

Travel

For the period ended March 31, 2020

Date	Amount	Payee	Description	Attendee(s)	Note / Reference
15-Jan-20	33.58	BIGGER BRIAN	Modernization of Public Health and Emergency Health Service Consultations Sessions travel claim Jan 14, North Bay, ON	Mayor	
21-Jan-20	156.68	ZANETTE MELISSA	Modernization of Public Health and Emergency Health Service Consultations Sessions travel claim Jan 14, North Bay, ON	M. Zanette	
22-Jan-20	549.92	ZANETTE MELISSA	ROMA AGM and Annual Conference travel claim Jan 19-21, Toronto, ON	M. Zanette	
3-Feb-20	407.04	ROMA	Registration to ROMA AGM and Annual Conference Jan 19-21, Toronto, ON	M. Zanette	
3-Feb-20	355.27	TOWN INN SUITES	Hotel costs to ROMA AGM and Annual Conference Jan 19-21, Toronto, ON	M. Zanette	
28-Feb-20	359.32	BIGGER BRIAN	LUMCO meeting Feb 21, Toronto, ON and 2020 OGRA Conference travel claim Feb 23-26, Toronto, ON	Mayor	
13-Mar-20	705.13	ZANETTE MELISSA	PDAC conference travel claim Feb 28-Mar 4, Toronto, ON	M. Zanette	
2-Mar-20	13.06	AIRFLIGHT SERVICES	Transportation to 2020 OGRA Conference Feb 23-26, Toronto, ON	Mayor	
2-Mar-20	11.48	AMBASSADOR TAXI	Transportation to 2020 OGRA Conference Feb 23-26, Toronto, ON	Mayor	
2-Mar-20	33.77	BECK TAXI	Transportation to 2020 OGRA Conference Feb 23-26, Toronto, ON	Mayor	
2-Mar-20	35.57	BECK TAXI	Transportation to 2020 OGRA Conference Feb 23-26, Toronto, ON	Mayor	
2-Mar-20	531.28	CHELSEA HOTEL	Hotel deposit PDAC conference Feb 28-Mar 4, Toronto, ON	M. Zanette	
2-Mar-20	1,200.11	NOVOTEL TORONTO CENTRE	Hotel costs to LUMCO meeting Feb 21, Toronto, ON and 2020 OGRA Conference Feb 23-26, Toronto, ON	Mayor	
2-Mar-20	793.73	ONTARIO GOOD ROADS ASSOCIATION	Registration to 2020 OGRA Conference Feb 23-26, Toronto, ON	Mayor	
2-Mar-20	515.16	PORTER AIRLINES	Flight to LUMCO meeting Feb 21, Toronto, ON and 2020 OGRA Conference Feb 23-26, Toronto, ON	Mayor	
	5,701.10		January - March Quarter		
	5,701.10		YTD Totals as per GL		

2,995.78 Mayor Brian Bigger

2,705.32 Staff

5,701.10

Office of the Mayor

Internal Recoveries - Parking and Other

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
31-Jan-20	61.06	CGS - PARKING	Parking office Jan	
31-Jan-20	138.05	CGS - PARKING	TDS Jan parking space	
29-Feb-20	82.96	CGS - PARKING	Parking office Feb	
29-Feb-20	138.05	CGS - PARKING	TDS Feb parking space	
	420.12		January - March Quarter	
	420.12		YTD Totals as per GL	

Appendix 2A

Ward 1: Mark Signoretti

Councillor's Expenses

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
3-Feb-20	909.74	FEDERATION OF CANADIAN MUNICIPALITIES	Registration to FCM Annual Conference Jun 4-7, Toronto, ON. Event cancelled and refunded in May.	
3-Feb-20	86.50	LAURENTIAN PUBLISHING	Ticket to Community Builders Award Mar 12. Event is postponed.	
3-Feb-20	126.03	PROSPECTORS AND DEVELOPERS ASSOCIATION OF CANADA	Registration to PDAC Conference Mar 2-4, Toronto, ON	
28-Feb-20	177.02	SIGNORETTI MARK	Pizza for volunteers at the Robinson Playground Family Day, Feb 17	
11-Mar-20	134.09	SIGNORETTI MARK	PDAC Conference travel claim Mar 2-4, Toronto, ON	
2-Mar-20	615.92	CHELSEA HOTEL	Hotel cost for the PDAC Conference Mar 2-4, Toronto, ON	
2-Mar-20	5.55	CORPORATE EXPRESS	Office supplies	
2-Mar-20	316.43	WESTIN HOTELS	Hotel deposit for the FCM Annual Conference Jun 4-7, Toronto, ON. Event cancelled and refunded in May.	
2,371.28			January - March Quarter	
2,371.28			YTD Totals as per GL	

Ward 2: Michael Vagnini

Councillor's Expenses

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
	0.00		January - March Quarter	
	0.00		YTD Totals as per GL	

Appendix 2C

Ward 3: Gerry Montpellier

Councillor's Expenses

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
3/27/2020	150.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Jan-Mar editions	
31-Mar-20	41.85	MONTPELLIER GERRY	Hospitality meeting expenses	
31-Mar-20	48.66	MONTPELLIER GERRY	Hospitality meeting expenses	
31-Mar-20	195.56	MONTPELLIER GERRY	Hospitality meeting expenses	
	436.07		January - March Quarter	
	436.07		YTD Totals as per GL	

Ward 4: Geoff McCausland

Councillor's Expenses

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
21-Jan-20	42.60	MCCAUSLAND GEOFF	Hospitality and meeting expenses	
3-Feb-20	666.53	ONTARIO GOOD ROADS ASSOCIATION	Registration to OGRA Conference Feb 23-26, Toronto, ON	
28-Feb-20	640.45	MCCAUSLAND GEOFF	OGRA Conference travel claim Feb 23-26, Toronto, ON	
	1,349.58		January - March Quarter	
	1,349.58		YTD Totals as per GL	

Appendix 2E

Ward 5: Robert Kirwan

Councillor's Expenses

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
18-Feb-20	73.35	KIRWAN ROBERT	Book purchase for the Seniors Advisory Panel research	
3-Feb-20	909.74	FEDERATION OF CANADIAN MUNICIPALITIES	Registration to FCM Annual Conference Jun 4-7, Toronto, ON. Event cancelled and refunded in May.	
3-Feb-20	742.85	ONTARIO GOOD ROADS ASSOCIATION	Registration to OGRA Conference Feb 22-25, Toronto, ON	
3-Feb-20	15.25	STAR	Toronto Star online subscription Feb	
28-Feb-20	1,589.24	KIRWAN ROBERT	OGRA Conference travel claim Feb 22-25, Toronto, ON	
6-Mar-20	403.97	KIRWAN ROBERT	Office supplies, parking cost to attend Laurentian University's Aging Workshop, Feb 22	
2-Mar-20	813.06	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration to AMO Annual Conference Aug 17-20, Ottawa, ON. Event postponed and will take place as a virtual conference at a reduced rate for registration.	
2-Mar-20	329.90	CORPORATE EXPRESS	Office supplies	
2-Mar-20	15.25	STAR	Toronto Star online subscription Mar	
	4,892.61		January - March Quarter	
	4,892.61		YTD Totals as per GL	

Ward 6: Rene Lapierre***Councillor's Expenses******For the period ended March 31, 2020***

Date	Amount	Payee	Description	Note / Reference
15-Jan-20	373.13	LAPIERRE RENE	Provincial Public Health and Paramedic Modernization Consultation travel claim, Jan 13-14, North Bay, ON	
13-Feb-20	24.17	JOURNAL PRINTING	Business cards	
3-Feb-20	33.00	MUNICIPAL WORLD	Digital connection book	
13-Mar-20	36.89	LAPIERRE RENE	Office supplies	
2-Mar-20	813.06	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration to AMO Annual Conference Aug 17-20, Ottawa, ON. Event postponed and will take place as a virtual conference at a reduced rate for registration.	
	1,280.25		January - March Quarter	
	1,280.25		YTD Totals as per GL	

Appendix 2G

Ward 7: Mike Jakubo

Councillor's Expenses

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
19-Mar-20	198.43	THE CAPREOL EXPRESS	Ad in the Jan 15, Feb 1, Feb 15 and Mar 1 editions	
2-Mar-20	813.06	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration to AMO Annual Conference Aug 17-20, Ottawa, ON. Event postponed and will take place as a virtual conference at a reduced rate for registration.	
	1,011.49		January - March Quarter	
	1,011.49		YTD Totals as per GL	

Appendix 2H

Ward 8: Al Sizer

Councillor's Expenses

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
21-Jan-20	35.88	SIZER ALLAN	Membership to the Art Gallery of Sudbury	
3-Feb-20	909.74	FEDERATION OF CANADIAN MUNICIPALITIES	Registration to FCM Annual Conference Jun 4-7, Toronto, ON. Event cancelled and refunded in May.	
3-Feb-20	307.97	INTERCONTINENTAL TORONTO	Hotel cost for the FCM Annual Conference Jun 4-7, Toronto, ON. Event cancelled and refunded in May.	
3-Feb-20	86.50	LAURENTIAN PUBLISHING	Ticket to Community Builders Award Mar 12. Event is postponed.	
3-Feb-20	742.85	ONTARIO GOOD ROADS ASSOCIATION	Registration to OGRA Conference Feb 22-26, Toronto, ON	
28-Feb-20	760.21	SIZER ALLAN	OGRA Conference travel claim Feb 22-26, Toronto, ON	
28-Feb-20	18.15	SIZER ALLAN	Parking cost to attend the Nickel Kim Mine tour Feb 27. A. Sizer attended the event as the Deputy Mayor.	
	2,861.30		January - March Quarter	
	2,861.30		YTD Totals as per GL	

Appendix 21

Ward 9: Deb McIntosh

Councillor's Expenses

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
3-Feb-20	45.03	EVENTBRITE	Ticket to International Elimination of Racial Discrimination, Mar 21. Event cancelled and refunded in Apr.	
3-Feb-20	742.85	ONTARIO GOOD ROADS ASSOCIATION	Registration to OGRA Conference Feb 23-26, Toronto, ON	
6-Mar-20	253.65	MCINTOSH DEB	OGRA Conference travel claim Feb 23-26, Toronto, ON	
2-Mar-20	9.01	EVENTBRITE	Ticket to Hold the Salt event, Mar 25. Event cancelled and refunded in Apr.	
2-Mar-20	76.40	EVENTBRITE	Tickets to Sudbury Theatre Centre's International Women's Day, Mar 6	
2-Mar-20	280.09	PORTER AIRLINES	Flight cost Sudbury to Toronto OGRA Conference Feb 23-26, Toronto, ON	
2-Mar-20	518.56	ROYAL YORK HOTEL	Hotel cost for OGRA Conference Feb 23-26, Toronto, ON	
1,925.59			January - March Quarter	
1,925.59			YTD Totals as per GL	

Ward 10: Fern Cormier

Councillor's Expenses

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
12-Mar-20	296.73	PUBLICATION VOYAGEUR	Ad for semaine nationale de la francophonie	
	296.73		January - March Quarter	
	296.73		YTD Totals as per GL	

Appendix 2K

Ward 11: Bill Leduc

Councillor's Expenses

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
20-Jan-20	135.08	ONTARIO ASSOCIATION OF COLD IN-PLACE RECYCLING CONTRACTORS	Registration to Responsible In-Place Pavement Recycling Technologies Seminar Jan 28, Alliston, ON	
11-Feb-20	100.00	INNER CITY HOME OF SUDBURY	Ticket to Loving Hands Campaign Gala, Feb 29	
18-Feb-20	322.20	LEDUC BILL	Responsible In-Place Pavement Recycling Technologies Seminar travel claim Jan 28, Alliston, ON	
3-Feb-20	909.74	FEDERATION OF CANADIAN MUNICIPALITIES	Registration to FCM Annual Conference Jun 4-7, Toronto, ON. Event cancelled and refunded in May.	
3-Feb-20	742.85	ONTARIO GOOD ROADS ASSOCIATION	Registration to OGRA Conference Feb 23-26, Toronto, ON	
28-Feb-20	582.71	LEDUC BILL	OGRA Conference travel claim Feb 23-26, Toronto, ON	
13-Mar-20	630.74	LEDUC BILL	PDAC Conference travel claim Mar 2-4, Toronto, ON	
2-Mar-20	813.06	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration to AMO Annual Conference Aug 17-20, Ottawa, ON. Event postponed and will take place as a virtual conference at a reduced rate for registration.	
2-Mar-20	86.50	LAURENTIAN PUBLISHING	Ticket to Community Builders Award Mar 12. Event is postponed.	
2-Mar-20	126.03	PROSPECTORS AND DEVELOPERS ASSOCIATION OF CANADA	Registration to PDAC Conference Mar 2-4, Toronto, ON	
2-Mar-20	90.06	SUDBURY BETTER BEGINNINGS	Ticket to Better Beginnings Better Futures Gala, Mar 7	
4,538.97		January - March Quarter		
4,538.97		YTD Totals as per GL		

Ward 12: Joscelyne Landry-Altmann

Councillor's Expenses

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
3-Feb-20	97.36	EVENTBRITE	Tickets to Afro Heritage Association of Sudbury's Black History Month Celebration, Feb 1	
3-Feb-20	90.06	EVENTBRITE	Tickets to International Elimination of Racial Discrimination, Mar 21. Event cancelled and refunded in Apr.	
3-Feb-20	162.09	SUDBURY BETTER BEGINNINGS	Tickets to Better Beginnings Better Futures Gala, Mar 7	
2-Mar-20	38.20	EVENTBRITE	Ticket to Sudbury Theatre Centre's International Women's Day, Mar 6	
	387.71		January - March Quarter	
	387.71		YTD Totals as per GL	

Council Expenses

Office Expenses

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
3-Feb-20	5.04	REXALL PHARMACY	Office supplies	
	5.04		January - March Quarter	
	5.04		YTD Totals as per GL	

Appendix 2N

Council Expenses

Cellular Services

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
20-Jan-20	381.09	BELL MOBILITY	Jan Stmt - cellular bill	
28-Feb-20	530.83	BELL MOBILITY	Feb Stmt - cellular bill	
13-Mar-20	49.11	LAPIERRE RENE	Icloud storage cost in 2019 for R. Lapierre	
28-Mar-20	530.38	BELL MOBILITY	Mar Stmt - cellular bill	
	1,491.41		January - March Quarter	
	1,491.41		YTD Totals as per GL	

1,447.76	Councillors
43.65	Staff
<hr/>	
1,491.41	

Appendix 20

Council Expenses

Internal Recoveries - Parking and Other

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
29-Feb-20	21.24	CGS - PARKING	TDS Parking Office Council - Feb	
	21.24		January - March Quarter	
	21.24		YTD Totals as per GL	

Council Memberships and Travel

Association Dues

For the period ended March 31, 2020

Date	Amount	Payee	Description	Note / Reference
2-Jan-20	32,839.71	FEDERATION OF CANADIAN MUNICIPALITIES	Membership Fees Mar 31/20 to Mar 31/21	
14-Jan-20	(8,209.93)	FEDERATION OF CANADIAN MUNICIPALITIES	Transfer membership fees Jan 1/2021 to Mar 31/2021 to prepaid expense	
31-Jan-20	6,356.79	FEDERATION OF CANADIAN MUNICIPALITIES	Membership fees Jan 1/20 to Mar 31/20 from prepaid expense	
11-Jan-20	18,187.11	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Membership fees Jan 1/20 to Dec 31/20	
16-Jan-20	9,564.22	ASSOCIATION FRANCAISE DES MUNICIPALITES	Membership fees Jan 1/20 to Dec 31/20	
31-Jan-20	3,014.67	ONTARIO GOOD ROADS ASSOCIATION	Membership fees Jan 1/20 to Dec 31/20	
	61,752.57		January - March Quarter	
	61,752.57		YTD Totals as per GL	

Appendix 3B

Council Memberships and Travel

Council Travel

For the period ended March 31, 2020

Date	Amount	Payee	Description	Attendee	Location	Date	Note / Reference
24-Feb-20	366.45	MCINTOSH DEB	AMO Board of Directors meeting	D. McIntosh	Toronto, ON	31-Jan	
	366.45		January - March Quarter				
	366.45		YTD Totals as per GL				

Council Travel - Recoveries

For the period ended March 31, 2020

Date	Amount	Payee	Description	Attendee	Location	Date	Note / Reference
26-Mar-20	(149.58)	AMO	Refund for attending the Board of Directors meeting	D. McIntosh	Toronto, ON	31-Jan	
	(149.58)		January - March Quarter				
	(149.58)		YTD Totals as per GL				

216.87 **Net YTD Totals as per GL**

Council Member	Association/Board
216.87 Deb McIntosh	Association of Municipalities of Ontario