

Statement of Council Expenses

For the period ended, September 30, 2021

Description	Annual Budget	Actual Expenses	Remaining Budget	
Office of the Mayor	783,725	482,228	301,497	Schedule 1
Council Expenses	1,251,233	803,058	448,175	Schedule 2
Council Memberships and Travel	85,395	76,029	9,366	Schedule 3
Net Total	<u>2,120,353</u>	<u>1,361,315</u>	<u>759,038</u>	

Council Expenses are reported as per By-Law 2016-16F, Payment of Expenses for Members of Council and Municipal Employees and By-Laws 2020-124 and 2019-154 amendments to By-law 2016-16F.

Schedule 1

Statement of Council Expenses Office of the Mayor

For the period ended, September 30, 2021

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	623,058	426,487	196,571	(1)
Translation Costs	3,060	1,485	1,575	Appendix 1A
Office Expense	4,056	1,291	2,765	Appendix 1B
Consultants	24,000	5,861	18,139	Appendix 1C
Public Relations	5,608	897	4,712	Appendix 1D
Advertising	-	117	(117)	Appendix 1E
Cellular Services	1,208	1,279	(71)	Appendix 1F
Travel	12,000	1,008	10,992	Appendix 1G
Internal Recoveries - Staff Support	52,535	-	52,535	
Internal Recoveries - Program Support	56,596	42,447	14,149	(2)
Internal Recoveries - Parking and Other	1,604	1,357	247	Appendix 1H
Net Total	783,725	482,228	301,497	

- (1) Salaries and benefits are costs relating to the Mayor and support staff. This expense includes the salary and benefits, internet, phone 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.

Statement of Council Expenses

Council Expenses

For the period ended, September 30, 2021

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	957,727	654,362	303,365	(1)
Office Expense	5,100	109	4,991	Appendix 2M
Cellular Services	4,782	3,632	1,150	Schedule 4 & Appendix 2N
Internal Recoveries - Program Support	173,464	130,098	43,366	(2)
<i>Councillors office expense</i>				(3)
Ward 1 Mark Signoretti	9,180	548	8,632	Schedule 4 & Appendix 2A
Ward 2 Michael Vagnini	9,180	792	8,388	Schedule 4 & Appendix 2B
Ward 3 Gerry Montpellier	9,180	1,415	7,765	Schedule 4 & Appendix 2C
Ward 4 Geoff McCausland	9,180	21	9,160	Schedule 4 & Appendix 2D
Ward 5 Robert Kirwan	9,180	1,974	7,206	Schedule 4 & Appendix 2E
Ward 6 Rene Lapierre	9,180	1,898	7,282	Schedule 4 & Appendix 2F
Ward 7 Mike Jakubo	9,180	1,404	7,776	Schedule 4 & Appendix 2G
Ward 8 Al Sizer	9,180	858	8,322	Schedule 4 & Appendix 2H
Ward 9 Deb McIntosh	9,180	1,996	7,184	Schedule 4 & Appendix 2I
Ward 10 Fern Cormier	9,180	665	8,515	Schedule 4 & Appendix 2J
Ward 11 Bill Leduc	9,180	623	8,557	Schedule 4 & Appendix 2K
Ward 12 Joscelyne Landry-Altmann	9,180	2,663	6,517	Schedule 4 & Appendix 2L
Net Total	<u>1,251,233</u>	<u>803,058</u>	<u>448,175</u>	

- (1) Salaries and benefits are costs relating to Councillors and support staff. This expense includes the salary and benefits (includes Internet and phone allowance) 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.
- (3) Expenses incurred are limited to not exceed the Councillor's annual Office Expense Budget as per By-law 2020-124
- Surplus amounts from:
1. Each individual Councillor's Office Expense budget
 2. The Corporate Council Travel Account
- can be contributed to the Organizational Development Reserve to a maximum of \$10,000 in reserve. Contributions cannot put the City in a deficit position or increase a deficit.
- Reserve amounts can be used to fund:
- a) Over expenditures in an individual Councilor's Office expense budget that are the result of professional development costs, including travel, for attendance at one or more professional development events, and if funds remain,
 - b) Over expenditures in the Corporate Council Travel Account.

Statement of Council Expenses

Council Memberships and Travel

For the period ended, September 30, 2021

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Association Dues	65,000	70,685	(5,685)	Appendix 3A
Corporate Council Travel	16,100	1,221	14,879	(1) Appendix 3B
Insurance	4,295	4,123	172	(2)
Net Total	85,395	76,029	9,366	

For Association Dues and Corporate Council Travel see attached Appendices for additional details provided as per the requirements of By-Laws 2020-124 and 2019-154 amendments to By-Law 2016-16F, Payment of Expenses for Members of Council

- (1) 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.
- (2) Insurance costs for all of Council includes Council Accident Policy, Out of Province Medical and a portion of general liability.

Statement of Council Expenses
Council Office, Mileage, and Cell Phones
For the period ended, September 30, 2021

		Books & Subscriptions	Business Hospitality	Communications	Event Tickets	Gifts	Memberships	Media Notices	Meeting Setup	Office Supplies	Postage & Courier	Travel / Prof. Dev.	Office Total	Mileage	Cell Phone	Total per Councillor
Ward 1	Mark Signoretti	-	457.30	-	-	90.75	-	-	-	-	-	-	548.05	-	252.47	800.52
Ward 2	Michael Vagnini	-	-	-	-	-	-	-	-	791.92	-	-	791.92	-	244.37	1,036.29
Ward 3	Gerry Montpellier	-	-	-	-	-	-	1,415.00	-	-	-	-	1,415.00	-	175.79	1,590.79
Ward 4	Geoff McCausland	20.50	-	-	-	-	-	-	-	-	-	-	20.50	-	541.96	562.46
Ward 5	Robert Kirwan	163.54	-	1,605.78	-	-	-	-	205.07	-	-	-	1,974.39	2,116.82	176.47	4,267.68
Ward 6	Rene Lapierre	37.15	-	-	-	90.23	-	661.03	-	926.34	-	183.17	1,897.92	-	388.04	2,285.96
Ward 7	Mike Jakubo	-	-	-	-	-	-	1,404.32	-	-	-	-	1,404.32	-	207.75	1,612.07
Ward 8	Al Sizer	-	43.63	203.52	-	-	-	-	-	-	-	610.56	857.71	62.01	210.75	1,130.47
Ward 9	Deb McIntosh	45.69	-	1,949.95	-	-	-	-	-	-	-	-	1,995.64	169.60	230.37	2,395.61
Ward 10	Fern Cormier	-	-	-	-	-	-	347.61	-	317.74	-	-	665.35	-	176.74	842.09
Ward 11	Bill Leduc	-	-	-	-	-	-	-	-	317.56	-	305.28	622.84	-	257.19	880.03
Ward 12	Joscelyne Landry-Altman	-	-	2,007.40	-	-	-	175.64	-	174.29	-	305.28	2,662.61	-	638.78	3,301.39
		266.88	500.93	5,766.65	-	180.98	-	4,003.60	205.07	2,527.85	-	1,404.29	14,856.25	2,348.43	3,500.68	20,705.36

Appendix 1A

Office of the Mayor

Translation Costs

For the period ended, September 30, 2021

Date	Amount	Payee	Description	Note / Reference
28-Feb-21	310.11	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Statement from Mayor Bigger - Jan 8 Covid-19 update, Statement from Mayor Bigger - Jan 17 condolences to family members, friends and residents of Amberwood Suites, Statement from Mayor Bigger - passing of G. Armstrong - Statement from Mayor Bigger - Covid-19 vaccines in Greater Sudbury	
29-Apr-21	484.25	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Statement from Mayor Bigger Feb 1 Covid-19 update, Statement from Mayor Bigger Black History month, Statement from Mayor Bigger Feb 3 Covid-19 update, Statement from Mayor Bigger Opioid Crisis, Statement from Mayor Bigger Feb 8 Covid-19 update, Statement from Mayor Bigger Feb 15 Covid-19 update, Proclamation by Mayor Bigger PSW day May 19	
29-Apr-21	438.10	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Statement from Mayor Bigger Mar 2 Covid-19 update, Statement from Mayor Bigger News Release NOLUM, Statement from Mayor Bigger Mar 11 Covid-19 update, Statement from Mayor Bigger Mar 18 C. Rapsky, Statement from Mayor Bigger Mar 30 Covid-19 update, Proclamation by Mayor Bigger Medical Laboratory week	
28-May-21	25.69	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Task Team update media advisory	
31-May-21	171.58	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Statement from Mayor Bigger Apr 6 Covid-19 update, Proclamation by Mayor Bigger PTSD Awareness month, Proclamation by Mayor Bigger Mental Health Week	
31-May-21	55.47	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Proclamation by Mayor Bigger Canadian Environment Week	
1,485.20		YTD Totals as per GL September 30, 2021		

Appendix 1B

Office of the Mayor

Office Expenses

For the period ended, September 30, 2021

Date	Amount	Payee	Description	Note / Reference
28-Feb-21	20.34	STAR METROLAND	Toronto Star online subscription	
2-Mar-21	138.59	AMAZON.CA	Web cam	
2-Mar-21	45.79	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to International Women's Day 2021 presented by Cambrian College, Mar 8	
2-Mar-21	20.34	STAR METROLAND	Toronto Star online subscription	
5-Apr-21	20.34	STAR METROLAND	Toronto Star online subscription	
31-May-21	8.10	AMAZON.CA	Microphone	
31-May-21	25.44	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to President's Series Address with P. Lefebvre and M. Serre, Apr 27	
2-Jul-21	24.16	CORPORATE EXPRESS	Office supplies	
31-Jul-21	37.96	JOURNAL PRINTING	Business cards	
17-Aug-21	666.76	KRUZEL HUGH	Office supplies	
2-Aug-21	134.18	AMAZON.CA	Teleprompter	
2-Sep-21	91.58	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to AGM 2021 with P. Xavier, Vice President, Glencore, Aug 20	
2-Sep-21	57.01	STAPLES STORE	Office supplies	
1,290.59			YTD Totals as per GL September 30, 2021	

Appendix 1C

Office of the Mayor

Consultants

For the period ended, September 30, 2021

Date	Amount	Payee	Description	Note / Reference
25-Feb-21	1,953.80	ROBSON TODD	Communications and Advisory services in Jan	
28-Feb-21	1,953.80	ROBSON TODD	Communications and Advisory services in Feb	
31-Mar-21	1,953.80	ROBSON TODD	Communications and Advisory services in Mar	
	5,861.40		YTD Totals as per GL September 30, 2021	

Appendix 1D

Office of the Mayor

Public Relations

For the period ended, September 30, 2021

Date	Amount	Payee	Description	Note / Reference
29-Apr-21	112.95	ROSERY FLORIST	Floral Tribute - 102nd Birthday from the Mayor and Members of City Council	
29-Apr-21	114.99	ROSERY FLORIST	Floral Tribute - Sympathy from the Mayor and Members of City Council	
29-Apr-21	112.95	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
29-Apr-21	112.95	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
29-Apr-21	112.96	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
27-May-21	101.76	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
31-Aug-21	114.99	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
31-Aug-21	112.95	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
896.50		YTD Totals as per GL September 30, 2021		

Office of the Mayor

Advertising

For the period ended, September 30, 2021

Date	Amount	Payee	Description	Note / Reference
28-Feb-21	117.04	POSTMEDIA NETWORK INC	2020 Ad for Remembrance Day	
	117.04		YTD Totals as per GL September 30, 2021	

Appendix 1F

Office of the Mayor

Cellular services

For the period ended, September 30, 2021

Date	Amount	Payee	Description	Note / Reference
18-Jan-21	78.08	BELL MOBILITY	Jan Stmt - cellular bill	
28-Feb-21	78.05	BELL MOBILITY	Feb Stmt - cellular bill	
31-Mar-21	78.19	BELL MOBILITY	Mar Stmt - cellular bill	
29-Apr-21	109.15	BELL MOBILITY	Apr Stmt - cellular bill	
30-May-21	108.84	BELL MOBILITY	May Stmt - cellular bill	
4-Jul-21	77.91	BELL MOBILITY	Jun Stmt - cellular bill	
19-Jul-21	331.99	CANADIAN WIRELESS COMMUNICATIONS INC	Iphone H. Kruzel	
19-Jul-21	156.76	BELL MOBILITY	Jul Stmt - cellular bill	
18-Aug-21	131.88	BELL MOBILITY	Aug Stmt - cellular bill	
20-Sep-21	128.28	BELL MOBILITY	Sep Stmt - cellular bill	
	1,279.13		YTD Totals as per GL September 30, 2021	

271.10	Mayor Brian Bigger
<u>1,008.03</u>	Staff
<u><u>1,279.13</u></u>	

Office of the Mayor

Travel

For the period ended, September 30, 2021

Date	Amount	Payee	Description	Attendee(s)	Note / Reference
17-Aug-21	321.15	BIGGER BRIAN	Meeting with Minister Tibollo and NOLUM, Aug 4, Timmins, ON	Mayor	
2-Sep-21	686.88	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration to 2021 AMO AGM and Annual Virtual Conference, Aug 15-18	H. Kruzel	
1,008.03		YTD Totals as per GL September 30, 2021			

321.15	Mayor Brian Bigger
<u>686.88</u>	Staff
<u><u>1,008.03</u></u>	

Appendix 1H

Office of the Mayor
Internal Recoveries - Parking and Other
For the period ended, September 30, 2021

Date	Amount	Payee	Description	Note / Reference
18-Feb-21	138.05	CGS-PARKING	TDS Jan parking space	
28-Feb-21	138.05	CGS-PARKING	TDS Feb parking space	
28-Feb-21	11.95	CGS-PARKING	Parking office Feb	
31-Mar-21	11.95	CGS-PARKING	Parking office Mar	
31-Mar-21	138.05	CGS-PARKING	TDS Mar parking space	
30-Apr-21	138.05	CGS-PARKING	TDS Apr parking space	
30-Apr-21	13.94	CGS-PARKING	Parking office Apr	
31-May-21	138.05	CGS-PARKING	TDS May parking space	
31-May-21	21.24	CGS-PARKING	Parking office May	
30-Jun-21	138.05	CGS-PARKING	TDS Jun parking space	
30-Jun-21	20.58	CGS-PARKING	Parking office Jun	
31-Jul-21	138.05	CGS-PARKING	TDS Jul parking space	
31-Jul-21	11.28	CGS-PARKING	Parking office Jul	
31-Aug-21	138.05	CGS-PARKING	TDS Aug parking space	
30-Sep-21	138.05	CGS-PARKING	TDS Sep parking space	
30-Sep-21	23.23	CGS-PARKING	Parking office Sep	
1,356.62		YTD Totals as per GL September 30, 2021		

Ward 1: Mark Signoretti
Councillor's Office Expenses
For the period ended, September 30, 2021

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions		0.00			
Business Hospitality	31-Aug-21	457.30	SIGNORETTI MARK	Lunch appreciation for St. Clair Depot staff	
		457.30			
Communications		0.00			
Event Tickets		0.00			
Gifts	31-Aug-21	90.75	SIGNORETTI MARK	Sympathy gift	
		90.75			
Memberships		0.00			
Media Notices		0.00			
Meeting Setup		0.00			
Office supplies		0.00			
Postage & Courier		0.00			
Travel/Prof. Devel.		0.00			
		548.05	YTD Totals as per GL September 30, 2021		

Ward 2: Michael Vagnini
Councillor's Office Expenses
For the period ended, September 30, 2021

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions		0.00			
Business Hospitality		0.00			
Communications		0.00			
Event Tickets		0.00			
Gifts		0.00			
Memberships		0.00			
Media Notices		0.00			
Meeting Setup		0.00			
Office supplies	2-Feb-21	247.00	CORPORATE EXPRESS	Office supplies	
	2-Mar-21	544.92	CORPORATE EXPRESS	Office supplies	
		791.92			
Postage & Courier		0.00			
Travel/Prof. Devel.		0.00			
		791.92		YTD Totals as per GL September 30, 2021	

Ward 3: Gerry Montpellier
Councillor's Office Expenses
For the period ended, September 30, 2021

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications					
		0.00			
Event Tickets					
		0.00			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices	27-Jan-21	600.00	CHELMSFORD FISH AND GAME ASSOCIATION	Ad in Top 50 Tournament Angler magazine	
	10-Mar-21	230.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Oct - Dec 2020 editions	
	15-Mar-21	195.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Jan-Mar editions	
	16-Aug-21	195.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Apr-June editions	
	30-Sep-21	195.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Jul-Sept editions	
		1,415.00			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		1,415.00		YTD Totals as per GL September 30, 2021	

Ward 4: Geoff McCausland
Councillor's Office Expenses
For the period ended, September 30, 2021

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions	15-Jan-21	20.50	MCCAUSLAND GEOFF	Toronto Star online subscription	
		20.50			
Business Hospitality		0.00			
Communications		0.00			
Event Tickets		0.00			
Gifts		0.00			
Memberships		0.00			
Media Notices		0.00			
Meeting Setup		0.00			
Office supplies		0.00			
Postage & Courier		0.00			
Travel/Prof. Devel.		0.00			
		20.50		YTD Totals as per GL September 30, 2021	

Ward 5: Robert Kirwan
Councillor's Office Expenses
For the period ended, September 30, 2021

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions	22-Mar-21	56.79	KIRWAN ROBERT	Reference books	
	2-Mar-21	15.25	STAR METROLAND	Toronto Star online subscription	
	5-Apr-21	15.25	STAR METROLAND	Toronto Star online subscription	
	3-May-21	15.25	STAR METROLAND	Toronto Star online subscription	
	2-Jun-21	15.25	STAR METROLAND	Toronto Star online subscription	
	2-Jul-21	15.25	STAR METROLAND	Toronto Star online subscription	
	2-Aug-21	15.25	STAR METROLAND	Toronto Star online subscription	
	2-Sep-21	15.25	STAR METROLAND	Toronto Star online subscription	
		163.54			
Business Hospitality		0.00			
Communications	28-Sep-21	1,605.78	LAURENTIAN UNIVERSITY	Printing of Ward 5 newsletters	
		1,605.78			
Event Tickets		0.00			
Gifts		0.00			
Memberships		0.00			
Media Notices		0.00			
Meeting Setup	15-Jun-21	205.07	KIRWAN ROBERT	Zoom account annual fee	
		205.07			
Office supplies		0.00			
Postage & Courier		0.00			
Travel/Prof. Devel.		0.00			
		1,974.39			
				YTD Totals as per GL September 30, 2021	

Ward 6: Rene Lapierre
Councillor's Office Expenses
For the period ended, September 30, 2021

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions	31-May-21	37.15	LAPIERRE RENE	Reference book	
		37.15			
Business Hospitality		0.00			
Communications		0.00			
Event Tickets		0.00			
Gifts	28-Jun-21	90.23	LAPIERRE RENE	Fruitastic bouquet gift for departing staff member	
		90.23			
Memberships		0.00			
Media Notices	14-May-21	203.52	VILLAGE MEDIA INC	Ad for Police Week	
	23-Jun-21	203.52	VILLAGE MEDIA INC	Ad for National Indigenous Peoples Day	
	23-Sep-21	253.99	PUBLICATION VOYAGEUR	Ad for Jour des Franco-Ontariens	
		661.03			
Meeting Setup		0.00			
Office supplies	31-Mar-21	127.02	LAPIERRE RENE	Google One storage	
	2-Mar-21	791.91	CORPORATE EXPRESS	Office supplies	
	31-May-21	7.41	LAPIERRE RENE	Ipad pro pencil	
		926.34			
Postage & Courier		0.00			
Travel/Prof. Devel.	5-Apr-21	183.17	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration to Land Use Planning: Beyond the Basics, virtual workshop, May 27	
		183.17			
		1,897.92		YTD Totals as per GL September 30, 2021	

Ward 7: Mike Jakubo
Councillor's Office Expenses
For the period ended, September 30, 2021

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications					
		0.00			
Event Tickets					
		0.00			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices	31-Jan-21	99.22	THE CAPREOL EXPRESS	Ad in the Jan 1, Jan 15 editions	
	17-Feb-21	99.22	THE CAPREOL EXPRESS	Ad in the Feb 1, Feb 15 editions	
	29-Apr-21	99.22	THE CAPREOL EXPRESS	Ad in the Apr 1, Apr 15 editions	
	14-May-21	99.22	THE CAPREOL EXPRESS	Ad in the May 1, May 15 editions	
	14-Jun-21	99.22	THE CAPREOL EXPRESS	Ad in the Mar 1, Mar 15 editions	
	23-Jun-21	203.52	VILLAGE MEDIA INC	Ad for National Indigenous Peoples Day	
	24-Jun-21	99.22	THE CAPREOL EXPRESS	Ad in the Jun 1, Jun 15 editions	
	14-Jul-21	203.52	VILLAGE MEDIA INC	Ad for Canada Day	
	26-Jul-21	99.22	THE CAPREOL EXPRESS	Ad in the Jul 1, Jul 15 editions	
	31-Aug-21	203.52	VILLAGE MEDIA INC	Ad for Labour Day	
	13-Sep-21	99.22	THE CAPREOL EXPRESS	Ad in the Aug 1, Sept 1 editions	
		1,404.32			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		1,404.32		YTD Totals as per GL September 30, 2021	

Ward 8: Al Sizer
Councillor's Office Expenses
For the period ended, September 30, 2021

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions		0.00			
Business Hospitality	28-Jun-21	43.63	SIZER ALLAN	Meeting and hospitality expense	
		43.63			
Communications	13-Sep-21	203.52	VILLAGE MEDIA INC	Ad for Labour Day	
		203.52			
Event Tickets		0.00			
Gifts		0.00			
Memberships		0.00			
Media Notices		0.00			
Meeting Setup		0.00			
Office supplies		0.00			
Postage & Courier		0.00			
Travel/Prof. Devel.	3-May-21	610.56	FEDERATION OF CANADIAN MUNICIPALITIES	Registration to FCM Annual virtual Conference May 31-Jun 4	
		610.56			
		857.71		YTD Totals as per GL September 30, 2021	

Ward 9: Deb McIntosh
Councillor's Office Expenses
For the period ended, September 30, 2021

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions	15-Jan-21	45.69	MCINTOSH DEB	Reference Book	
		45.69			
Business Hospitality		0.00			
Communications	27-May-21	851.73	LAURENTIAN UNIVERSITY	Printing of Ward 9 newsletter	
	23-Jun-21	1,098.22	CANADA POST CORPORATION	Mail out of Ward 9 newsletter	
		1,949.95			
Event Tickets		0.00			
Gifts		0.00			
Memberships		0.00			
Media Notices		0.00			
Meeting Setup		0.00			
Office supplies		0.00			
Postage & Courier		0.00			
Travel/Prof. Devel.		0.00			
		1,995.64			
				YTD Totals as per GL September 30, 2021	

Ward 10: Fern Cormier
Councillor's Office Expenses
For the period ended, September 30, 2021

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions		0.00			
Business Hospitality		0.00			
Communications		0.00			
Event Tickets		0.00			
Gifts		0.00			
Memberships		0.00			
Media Notices	28-Feb-21	347.61	PUBLICATION VOYAGEUR	Ad for semaine nationale de la francophonie	
		347.61			
Meeting Setup		0.00			
Office supplies	31-Aug-21	317.74	CORMIER FERN	Office supplies	
		317.74			
Postage & Courier		0.00			
Travel/Prof. Devel.		0.00			
		0.00			
		665.35		YTD Totals as per GL September 30, 2021	

Ward 11: Bill Leduc

Councillor's Office Expenses

For the period ended, September 30, 2021

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions		0.00			
Business Hospitality		0.00			
Communications		0.00			
Event Tickets		0.00			
Gifts		0.00			
Memberships		0.00			
Media Notices		0.00			
Meeting Setup		0.00			
Office supplies	2-Feb-21	317.56	CORPORATE EXPRESS	Office supplies	
		317.56			
Postage & Courier		0.00			
Travel/Prof. Devel.	23-Sep-21	305.28	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration to Indigenous Awareness Virtual Training, Nov 18	
		305.28			
		622.84		YTD Totals as per GL September 30, 2021	

Ward 12: Joscelyne Landry-Altman

Councillor's Office Expenses

For the period ended, September 30, 2021

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications	16-Jun-21	709.27	ORION PRINTING	Printing of Ward 12 flyers	
	8-Jul-21	1,298.13	CANADA POST CORPORATION	Mail out of Ward 12 flyers	
		2,007.40			
Event Tickets					
		0.00			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices	10-Mar-21	175.64	PUBLICATION VOYAGEUR	Ad for La Voyageuse - journee internationale de la femme	
		175.64			
Meeting Setup					
		0.00			
Office supplies	15-Jun-21	123.02	LANDRY-ALTMANN JOSCELYNE	Shredding service and storage boxes	
	28-Jun-21	51.27	LANDRY-ALTMANN JOSCELYNE	Shredding service	
		174.29			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	23-Sep-21	305.28	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration to Indigenous Awareness Virtual Training, Nov 18	
		305.28			
		2,662.61		YTD Totals as per GL September 30, 2021	

Council Expenses

Office Expenses

For the period ended, September 30, 2021

Date	Amount	Payee	Description	Note / Reference
3-May-21	109.12	CORPORATE EXPRESS	Office supplies	
	109.12		YTD Totals as per GL September 30, 2021	

Appendix 2N

Council Expenses

Cellular Services

For the period ended, September 30, 2021

Date	Amount	Payee	Description	Note / Reference
18-Jan-21	263.79	BELL MOBILITY	Jan Stmt - cellular bill	
28-Feb-21	293.00	BELL MOBILITY	Feb Stmt - cellular bill	
31-Mar-21	329.54	BELL MOBILITY	Mar Stmt - cellular bill	
29-Apr-21	288.02	BELL MOBILITY	Apr Stmt - cellular bill	
30-May-21	258.25	BELL MOBILITY	May Stmt - cellular bill	
15-Jun-21	6.63	LANDRY-ALTMANN JOSCELYNE	Iclolud storage	
28-Jun-21	1.32	LANDRY-ALTMANN JOSCELYNE	Iclolud storage	
8-Jul-21	334.79	CANADIAN WIRELESS COMMUNICATIONS INC	Iphone G. McCausland	
19-Jul-21	336.57	CANADIAN WIRELESS COMMUNICATIONS INC	Iphone J. Landry-Altmann	
4-Jul-21	303.32	BELL MOBILITY	June Stmt - cellular bill	
19-Jul-21	357.15	BELL MOBILITY	July Stmt - cellular bill	
19-Aug-21	40.66	CANADIAN WIRELESS COMMUNICATIONS INC	Iphone case J. Landry-Altmann	
18-Aug-21	406.91	BELL MOBILITY	Aug Stmt - cellular bill	
20-Sep-21	412.10	BELL MOBILITY	Sept Stmt - cellular bill	
	3,632.05		YTD Totals as per GL September 30, 2021	

3,500.68	Councillors
<u>131.37</u>	Staff
3,632.05	

Appendix 3A

**Council Memberships and Travel
Association Dues
For the period ended, September 30, 2021**

Date	Amount	Payee	Description	Note / Reference
1-Jan-21	8,209.93	FEDERATION OF CANADIAN MUNICIPALITIES	Membership fees Jan 1/21 to Mar 31/21 from prepaid expense	
2-Jan-21	37,746.62	FEDERATION OF CANADIAN MUNICIPALITIES	Membership fees Apr 1/21 to Mar 31/22	
13-Jan-21	(9,436.61)	FEDERATION OF CANADIAN MUNICIPALITIES	Transfer membership fees Jan 1/22 to Mar 31/22 to prepaid expense	
2-Jan-21	9,564.22	ASSOCIATION FRANCAISE DES MUNICIPALITES	Membership fees Jan 1/21 to Dec 31/21	
14-Jan-21	18,373.40	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Membership fees Jan 1/21 to Dec 31/21	
12-Apr-21	3,150.00	FEDERATION OF NORTHERN ONTARIO MUNICIPALITIES	Membership fees Apr 1/21 to Mar 31/22	
21-Jun-21	3,077.54	ONTARIO GOOD ROADS ASSOCIATION	Membership fees Jan 1/21 to Dec 31/21	
70,685.10			YTD Totals as per GL September 30, 2021	

Council Memberships and Travel

Council Travel

For the period ended, September 30, 2021

Date	Amount	Payee	Description	Attendee	Location	Date	Note / Reference
3-May-21	610.56	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration to AMO AGM Annual virtual Conference	D. McIntosh	Virtual	Aug 15-18	
3-May-21	610.56	FEDERATION OF CANADIAN MUNICIPALITIES	Registration to FCM Annual virtual Conference	M. Signoretti	Virtual	May 31 to Jun 4	Councillor was nominated to be a board member
	1,221.12		YTD Totals as per GL September 30, 2021				