

For Information Only

2019 First Quarter Statement of Council Expenses

Presented To: Finance and
Administration
Committee

Presented: Tuesday, Jun 04, 2019

Report Date Friday, May 10, 2019

Type: Correspondence for
Information Only

Resolution

For Information Only

Relationship to the Strategic Plan / Health Impact Assessment

This report refers to Responsive, Fiscally Prudent, Open Governance: Focus on openness, transparency and accountability in everything we do.

Report Summary

This report is prepared in accordance with By-law 2016-16F respecting the payment of expenses for Members of Council and Municipal Employees. This report provides information relating to expenses incurred by Members of Council in the first quarter of 2019.

Financial Implications

There is no financial impact as the amounts are within the approved operating budget.

Signed By

Report Prepared By

Christina Dempsey
Co-ordinator of Accounting
Digitally Signed May 10, 19

Manager Review

Lorraine Laplante
Manager of Accounting
Digitally Signed May 10, 19

Division Review

Ed Stankiewicz
Executive Director of Finance, Assets
and Fleet
Digitally Signed May 17, 19

Financial Implications

Jim Lister
Manager of Financial Planning and
Budgeting
Digitally Signed May 17, 19

Recommended by the Department

Kevin Fowke
General Manager of Corporate
Services
Digitally Signed May 20, 19

Recommended by the C.A.O.

Ed Archer
Chief Administrative Officer
Digitally Signed May 22, 19

Background

Attached is the first quarter Statement of Council Expenses for the period January 1, 2019 to March 31, 2019.

In accordance with the City's by-law on Transparency and Accountability and the Payment of Expenses for Members of Council and Municipal Employees by-law, the City of Greater Sudbury discloses an itemized statement of Council expenses on a quarterly and annual basis. The Statement of Council Expenses discloses the:

- Operating budget and expenses for the office of the Mayor;
- Office expense budget and expenses for each Councillor;
- Council Memberships and Travel expenses; and
- Council expenses.

Expenses disclosed relate to non-salary expenditures from these budgets and are eligible expenses in the Payment of Expenses for Members of Council and Municipal Employees by-law, including Schedule B, where applicable.

The appendices disclose the details of each transaction including payee, date paid, amount, general description and name of benefitting organization if applicable.

List of Resources

By-law 2007-299 Policy regarding accountability and transparency

<https://www.greatersudbury.ca/inside-city-hall/open-government/open-government-pdfs/by-law-delegation-of-powers/>

By-law 2016-16F Payment of Expenses for Members of Council and Municipal Employees

<https://agendasonline.greatersudbury.ca/index.cfm?pg=feed&action=file&attachment=15240.pdf>

Statement of Council Expenses

For the period ended, March 31, 2019

Description	Annual Budget	Actual Expenses	Remaining Budget	
Office of the Mayor	696,664	186,987	509,677	Schedule 1
Council Expenses	1,194,363	269,007	925,356	Schedule 2
Council Memberships and Travel	77,411	68,478	8,933	Schedule 3
Net Total	1,968,438	524,472	1,443,966	

Council Expenses are reported as per By-Law 2016-16F, Payment of Expenses for Members of Council and Municipal Employees

Schedule 1

Statement of Council Expenses

Office of the Mayor

For the period ended, March 31, 2019

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	568,624	143,001	425,623	(1)
Translation Costs	3,060	516	2,544	Appendix 1A
Office Expense	4,056	4,889	(833)	Appendix 1B
Public Relations	5,608	1,293	4,315	Appendix 1C
Advertising	-	672	(672)	Appendix 1D
Cellular Services	1,208	868	340	Appendix 1E
Travel	12,000	5,587	6,413	Appendix 1F
Professional Development Tuition	-	3,989	(3,989)	Appendix 1G
Internal Recoveries - Staff Support	52,535	13,134	39,401	
Internal Recoveries - Program Support	47,969	11,993	35,977	(2)
Internal Recoveries - Parking and Other	1,604	1,045	559	Appendix 1H
Net Total	696,664	186,987	509,677	

- (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. The amount noted above includes \$2,385 for the Mayor's car allowance.
- (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, March 31, 2019

Description		Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits		934,028	205,050	728,978	(1) Schedule 4
Office Expense		5,100	37	5,063	Appendix 2M
Cellular Services		4,782	5,728	(946)	Schedule 4 & Appendix 2N
Internal Recoveries - Program Support		140,293	35,073	105,220	(2)
Internal Recoveries - Parking and Other		-	15	(15)	Appendix 2O
<i>Councillors office expense</i>					
Ward 1	Mark Signoretti	9,180	5,421	3,759	Appendix 2A
Ward 2	Michael Vagnini	9,180	2,953	6,227	Appendix 2B
Ward 3	Gerry Montpellier	9,180	637	8,543	Appendix 2C
Ward 4	Geoff McCausland	9,180	2,618	6,563	Appendix 2D
Ward 5	Robert Kirwan	9,180	1,849	7,331	Appendix 2E
Ward 6	Rene Lapierre	9,180	1,292	7,888	Appendix 2F
Ward 7	Mike Jakubo	9,180	663	8,517	Appendix 2G
Ward 8	Al Sizer	9,180	2,599	6,581	Appendix 2H
Ward 9	Deb McIntosh	9,180	529	8,651	Appendix 2I
Ward 10	Fern Cormier	9,180	754	8,426	Appendix 2J
Ward 11	Bill Leduc	9,180	3,366	5,814	Appendix 2K
Ward 12	Joscelyne Landry-Altmann	9,180	423	8,757	Appendix 2L
Net Total		1,194,363	269,007	925,356	

(1) Salaries and benefits are costs relating to Councillors and support staff. This expense includes the salary, fringe benefits 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, 2019

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Association Dues	57,630	66,682	(9,052)	(1) Appendix 3A
Corporate Council Travel	16,100	-	16,100	(2) Appendix 3B
Insurance	3,681	1,796	1,885	(3)
Net Total	77,411	68,478	8,933	

For Association Dues and Corporate Council Travel see attached Appendices for additional details provided as per the requirements of 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, 2019

		Mileage	Cell phones
Ward 1	Mark Signoretti	-	596.00
Ward 2	Michael Vagnini	-	631.41
Ward 3	Gerry Montpellier	514.80	48.48
Ward 4	Geoff McCausland	-	90.00
Ward 5	Robert Kirwan	995.80	569.78
Ward 6	Rene Lapierre	-	701.14
Ward 7	Mike Jakubo	-	600.76
Ward 8	Al Sizer	280.68	641.82
Ward 9	Deb McIntosh	283.40	595.32
Ward 10	Fern Cormier	-	544.53
Ward 11	Bill Leduc	-	82.43
Ward 12	Joscelyne Landry-Altmann	17.64	629.69
Net Total		<u>2,092.32</u>	<u>5,731.36</u> Appendix 2N

Mileage by Councillor is included in Salaries and Benefits on Schedule 2.

Appendix 1A

Office of the Mayor

Translation Costs

For the period ended, March 31, 2019

Date	Amount	Payee	Description	Note / Reference
28-Feb-19	141.51	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Crime Stoppers' Month proclamation, Bell Let's Talk Day Invite Card, Bell Let's Talk community event	
27-Mar-19	374.98	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - 2019 Goodman Gold Challenge gala dinner, Prime Minister Trudeau's visit to Maley Drive, 2019 WasteWater appreciation breakfast, 2019 Coldest Night of the Year, OGRA Conference	
	516.49		January - March Quarter	
	516.49		YTD Totals as per GL	

Appendix 1B

Office of the Mayor

Office Expenses

For the period ended, March 31, 2019

Date	Amount	Payee	Description	Note / Reference
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
21-Feb-19	0.01	CGS - PETTY CASH	Petty Cash	
19-Feb-19	86.53	CGS - PETTY CASH	Petty Cash	
19-Feb-19	42.08	CGS - PETTY CASH	Petty Cash	
19-Feb-19	4.50	CGS - PETTY CASH	Petty Cash	
27-Feb-19	37.29	881683 ONTARIO INC	Shredding service	
28-Feb-19	1,953.80	ROBSON TODD	Communications and Advisory services in Jan	
4-Feb-19	55.97	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to President Series Luncheon with R. Grimbeek, COO, Vale, Jan 10	
4-Feb-19	138.37	STAPLES STORE	Office supplies	
4-Feb-19	(132.28)	STAPLES STORE	Office supply credit note	
4-Feb-19	172.98	STAPLES STORE	Office supplies	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
27-Mar-19	1,953.80	ROBSON TODD	Communications and Advisory services in Feb	
29-Mar-19	178.08	MELCARM GROUP INC	Printer supplies	
6-Mar-19	10.00	CGS	Waste bag tags	
6-Mar-19	55.97	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to President Series Luncheon with D. Giroux, President and CEO, HSN and HSNRI	
6-Mar-19	1.80	PRECISE PARKLINK INC	Parking cost to attend Laurentian University - special announcement celebrating Hatch's 30th year in business, Jan 30	
6-Mar-19	3.60	PRECISE PARKLINK INC	Parking cost to attend Laurentian University - Global Mining Hub meeting, Feb 15	
6-Mar-19	14.72	TIM HORTONS	Meeting expense	
6-Mar-19	47.89	WAL-MART	Coffee supplies for meetings	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	4,889.11		January - March Quarter	
	4,889.11		YTD Totals as per GL	

Appendix 1C

Office of the Mayor

Public Relations

For the period ended, March 31, 2019

Date	Amount	Payee	Description	Note / Reference
19-Feb-19	80.00	CGS - PETTY CASH	Petty cash	
27-Feb-19	101.76	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
27-Feb-19	101.76	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
4-Feb-19	101.76	DESIGNER BOUQUET FLOWERS	Floral Tribute - Sympathy from the Mayor and Members of City Council	
12-Mar-19	112.95	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
12-Mar-19	112.95	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
12-Mar-19	112.95	ROSERY FLORIST	Floral Tribute - Sympathy from the Mayor and Members of City Council	
12-Mar-19	97.69	ROSERY FLORIST	Floral Tribute - Sympathy from the Mayor and Members of City Council	
12-Mar-19	112.95	ROSERY FLORIST	Floral Tribute - With Thanks from the Mayor and Members of City Council	
12-Mar-19	92.25	VIP CATERING SERVICES	Coffee for Bell Let's Talk Event, Jan 30	
29-Mar-19	91.58	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
29-Mar-19	112.95	ROSERY FLORIST	Floral Tribute - Sympathy from the Mayor and Members of City Council	
6-Mar-19	61.06	THE POSITIVE INCEPTION	Gift for Prime Minister Justin Trudeau's visit to the Maley Drive road project, Feb 13	
	1,292.61		January - March Quarter	
	1,292.61		YTD Totals as per GL	

Office of the Mayor***Advertising******For the period ended, March 31, 2019***

Date	Amount	Payee	Description	Note / Reference
31-Jan-19	101.76	CTV NORTHERN ONTARIO	Ads for 2018 Christmas greetings	
31-Jan-19	569.86	CTV NORTHERN ONTARIO	Ads for 2018 Christmas greetings	
	671.62		January - March Quarter	
	671.62		YTD Totals as per GL	

Appendix 1E

Office of the Mayor

Cellular services

For the period ended, March 31, 2019

Date	Amount	Payee	Description	Note / Reference
30-Jan-19	242.07	BELL MOBILITY	Jan Stmt - cellular bill	
11-Mar-19	70.45	BELL MOBILITY	Feb Stmt - cellular bill	
12-Mar-19	555.61	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade for Mayor Bigger	
	868.13		January - March Quarter	
	868.13		YTD Totals as per GL	

635.28 Mayor Brian Bigger

232.85 Staff

868.13

Appendix 1F

Office of the Mayor

Travel

For the period ended, March 31, 2019

Date	Amount	Payee	Description	Attendee(s)	Note / Reference
4-Feb-19	555.61	NOVOTEL OTTAWA	Hotel for 2019 AMO AGM & Annual Conference Aug 17-21, Ottawa, ON	Mayor	
4-Feb-19	555.61	NOVOTEL OTTAWA	Hotel for 2019 AMO AGM & Annual Conference Aug 17-21, Ottawa, ON	M. Zanette	
4-Feb-19	707.23	ONTARIO GOOD ROADS ASSOCIATION	Registration to 2019 OGRA Conference Feb 24-27, Toronto, ON	Mayor	
4-Feb-19	707.23	ONTARIO GOOD ROADS ASSOCIATION	Registration to 2019 OGRA Conference Feb 24-27, Toronto, ON	M. Zanette	
21-Mar-19	166.79	BIGGER BRIAN	2019 OGRA Conference travel claim Feb 24-27, Toronto, ON	Mayor	
21-Mar-19	216.86	ZANETTE MELISSA	2019 OGRA Conference travel claim Feb 24-27, Toronto, ON	M. Zanette	
26-Mar-19	377.16	ZANETTE MELISSA	2019 PDAC Conference travel claim Mar 3-5, Toronto, ON	M. Zanette	
6-Mar-19	8.80	BECK TAXI	Transportation to 2019 OGRA Conference Feb 24-27, Toronto, ON	M. Zanette	
6-Mar-19	373.71	PORTER AIR	Flight to 2019 OGRA Conference Feb 24-27, Toronto, ON	Mayor	
6-Mar-19	373.71	PORTER AIR	Flight to 2019 OGRA Conference Feb 24-27, Toronto, ON	M. Zanette	
6-Mar-19	33.07	PORTER AIR	Baggage fee for 2019 OGRA Conference Feb 24-27, Toronto, ON	M. Zanette	
6-Mar-19	33.07	PORTER AIR	Baggage fee for 2019 OGRA Conference Feb 24-27, Toronto, ON	M. Zanette	
6-Mar-19	727.06	SHERATON CENTRE	Hotel for 2019 OGRA Conference Feb 24-27, Toronto, ON. Changed hotels, reservation was cancelled with an April refund.	Mayor	
6-Mar-19	727.06	SHERATON CENTRE	Hotel for 2019 OGRA Conference Feb 24-27, Toronto, ON. Changed hotels, reservation was cancelled with an April refund.	M. Zanette	
6-Mar-19	15.27	CO-OP TAXI	Transportation to 2019 OGRA Conference Feb 24-27, Toronto, ON	M. Zanette	
6-Mar-19	8.80	TAXI INDEPENDENT TORONTO	Transportation to 2019 OGRA Conference Feb 24-27, Toronto, ON	M. Zanette	
5,587.04		January - March Quarter			
5,587.04		YTD Totals as per GL			

2,530.40 Mayor Brian Bigger

3,056.64 Staff

5,587.04

Add'l Travel 3,353.64 Mayor Brian Bigger represented City Council at the Marche International des professionnels de l'immobilier (MIPIM) conference in Cannes France from Mar 12-15, 2019. The City paid for hotel costs Mar 10-11. MIPIM covered the costs for the hotel from Mar 12-15. All other travel costs were covered by the City's Junction project budget. There were no registration fees to attend the conference as the City of Greater Sudbury was recognized by the MIPIM for having received the Economic Developers Association of Canada (EDAC) Award.

Office of the Mayor***Professional Development Tuition******For the period ended, March 31, 2019***

Date	Amount	Payee	Description	Note / Reference
6-Mar-19	3,968.65	LAURENTIAN UNIVERSITY	Registration to Community:Building the Future, Together, Mar 11-14	
31-Mar-19	20.80	ZANETTE, MELISSA	Mileage to attend Community:Building the Future, Together, Mar 11-14	
	3,989.45		January - March Quarter	
	3,989.45		YTD Totals as per GL	

Appendix 1H

Office of the Mayor

Internal Recoveries - Parking and Other

For the period ended, March 31, 2019

Date	Amount	Payee	Description	Note / Reference
27-Feb-19	57.74	CGS - PARKING	Parking office Mayor Jan	
27-Feb-19	130.09	CGS - PARKING	TDS Jan parking space	
27-Feb-19	260.18	CGS - PARKING	TDS Jan parking spaces charged to the Mayor's account in error and corrected in April s/b Leisure	
28-Feb-19	130.09	CGS - PARKING	TDS Feb parking space	
28-Feb-19	260.18	CGS - PARKING	TDS Feb parking spaces charged to the Mayor's account in error and corrected in April s/b Leisure	
22-Mar-19	73.01	CGS - PARKING	Parking office Mayor Feb	
27-Mar-19	133.63	CGS - PARKING	TDS Mar parking space	
	1,044.92		January - March Quarter	
	1,044.92		YTD Totals as per GL	

Appendix 2A

Ward 1: Mark Signoretti

Councillor's Expenses

For the period ended, March 31, 2019

Date	Amount	Payee	Description	Note / Reference
28-Jan-19	81.41	NORTHERN ONTARIO BUSINESS LTD	Ticket to 2019 Community Builders Awards, Feb 28	
28-Jan-19	251.96	JOURNAL PRINTING	Business cards	
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
11-Feb-19	1,054.24	LAURENTIAN UNIVERSITY	Printing of Ward 1 flyers	
28-Feb-19	81.41	NORTHERN ONTARIO BUSINESS LTD	Additional ticket, 2019 Community Builders Awards, Feb 28	
28-Feb-19	1,180.42	KING SPORTSWEAR	Hats given to Winter Control staff as gifts	
28-Feb-19	812.90	CANADA POST CORPORATION	Ad mail Ward 1 newsletters	
28-Feb-19	96.53	SIGNORETTI MARK	Meeting expenses	
4-Feb-19	126.03	PROSPECTORS & DEVELOPERS ASSOCIATION OF CANADA	Registration to 2019 PDAC Conference Mar 4-6, Toronto, ON	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
19-Mar-19	1,001.10	SIGNORETTI MARK	2019 PDAC Conference travel claim Mar 4-6, Toronto, ON	
19-Mar-19	9.75	SIGNORETTI MARK	Coffee for St. Clair depot staff	
21-Mar-19	48.94	SIGNORETTI MARK	Meeting expense	
6-Mar-19	412.38	PORTER AIR	Flight to 2019 PDAC Conference Mar 4-6, Toronto, ON	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	5,421.07		January - March Quarter	
	5,421.07		YTD Totals as per GL	

Appendix 2B

Ward 2: Michael Vagnini

Councillor's Expenses

For the period ended, March 31, 2019

Date	Amount	Payee	Description	Note / Reference
1/31/2019	88.00	CGS	Jan Phone and Internet Allowance	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
12-Mar-19	240.00	ZLT HOME OF HOPE LIMITED	Tickets to A Night in Africa gala, Apr 6	
19-Mar-19	2,448.76	VAGNINI MICHAEL	Meeting and hospitality expenses, office supplies, ticket to Sudbury Charities Foundation dinner, Jan 25, membership fee to the India Canada Association of Sudbury	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	2,952.76		January - March Quarter	
	2,952.76		YTD Totals as per GL	

Appendix 2C

Ward 3: Gerry Montpellier

Councillor's Expenses

For the period ended, March 31, 2019

Date	Amount	Payee	Description	Note / Reference
1/31/2019	88.00	CGS	Jan Phone and Internet Allowance	
25-Feb-19	223.47	LE VOYAGEUR	Ad for 2018 Christmas greetings	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
28-Mar-19	150.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Jan, Feb, Mar editions	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	637.47		January - March Quarter	
	637.47		YTD Totals as per GL	

Appendix 2D

Ward 4: Geoff McCausland

Councillor's Expenses

For the period ended, March 31, 2019

Date	Amount	Payee	Description	Note / Reference
14-Jan-19	195.67	MCCAUSLAND GEOFF	Flight to 2019 OGRA Conference Feb 24-27, Toronto, ON	
25-Jan-19	210.87	MCCAUSLAND GEOFF	Meeting expense, office supplies and office chair	
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
12-Feb-19	30.98	MCCAUSLAND GEOFF	Meeting expense	
12-Feb-19	543.87	MCCAUSLAND GEOFF	2019 EDCO Conference travel claim Jan 30-Feb 1, Toronto, ON	
4-Feb-19	397.88	ECONOMIC DEVELOPERS CO	Registration to 2019 EDCO Conference Jan 30-Feb 1, Toronto, ON	
4-Feb-19	636.00	ONTARIO GOOD ROADS ASSOCIATION	Registration to 2019 OGRA Conference Feb 24-27, Toronto, ON	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
19-Mar-19	35.66	MCCAUSLAND GEOFF	Meeting expense	
19-Mar-19	302.57	MCCAUSLAND GEOFF	2019 OGRA Conference travel claim Feb 24-27, Toronto, ON	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	2,617.50		January - March Quarter	
	2,617.50		YTD Totals as per GL	

Ward 5: Robert Kirwan***Councillor's Expenses******For the period ended, March 31, 2019***

Date	Amount	Payee	Description	Note / Reference
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
4-Feb-19	8.10	THE GLOBE AND MAIL	The Globe and Mail online subscription	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
11-Mar-19	1,553.19	KIRWAN ROBERT	2019 OGRA Conference travel claim Feb 23-27, Toronto, ON	
6-Mar-19	15.25	TORONTO STAR METROLAND	Toronto Star online subscription	
6-Mar-19	8.10	THE GLOBE AND MAIL	The Globe and Mail online subscription	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	1,848.64		January - March Quarter	
	1,848.64		YTD Totals as per GL	

Ward 6: Rene Lapierre

Councillor's Expenses

For the period ended, March 31, 2019

Date	Amount	Payee	Description	Note / Reference
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
25-Feb-19	123.18	LAPIERRE RENE	Meeting expenses, Ipad screen protector and USB	
4-Feb-19	904.92	FEDERATION OF CANADIAN MUNICIPALITIES	Registration for R. Kirwan 2019 FCM Annual Conference May 30-Jun 2, Quebec City, QC. Transfer charge to R. Kirwan's account in Apr.	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	1,292.10		January - March Quarter	
	1,292.10		YTD Totals as per GL	

Appendix 2G

Ward 7: Mike Jakubo

Councillor's Expenses

For the period ended, March 31, 2019

Date	Amount	Payee	Description	Note / Reference
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
28-Feb-19	99.22	THE CAPREOL EXPRESS	Newsletter ad in the months of Jan & Feb	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
11-Mar-19	300.00	CMHA	Ad for the Capreol Minor Hockey Association	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	663.22		January - March Quarter	
	663.22		YTD Totals as per GL	

Ward 8: Al Sizer***Councillor's Expenses******For the period ended, March 31, 2019***

Date	Amount	Payee	Description	Note / Reference
28-Jan-19	81.41	NORTHERN ONTARIO BUSINESS LTD	Ticket to 2019 Community Builders Awards, Feb 28	
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
25-Feb-19	179.04	SIZER ALLAN	Meeting expense and office cabinet	
4-Feb-19	904.92	FEDERATION OF CANADIAN MUNICIPALITIES	Registration to the 2019 FCM Annual Conference May 30-Jun 2, Quebec City, QC	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
11-Mar-19	197.22	LEDUC BILL	Shared cost with B. Leduc for mileage to 2019 OGRA Conference Feb 24-27, Toronto, ON	
13-Mar-19	223.21	SIZER ALLAN	2019 OGRA Conference travel claim Feb 24-27, Toronto, ON	
6-Mar-19	22.51	EVENTBRITE	Ticket to International Day for the Elimination of Racial Discrimination Luncheon, Mar 21	
6-Mar-19	727.06	SHERATON CENTRE	Hotel cost for 2019 OGRA Conference Feb 24-27, Toronto, ON	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	2,599.37		January - March Quarter	
	2,599.37		YTD Totals as per GL	

Appendix 2I

Ward 9: Deb McIntosh

Councillor's Expenses

For the period ended, March 31, 2019

Date	Amount	Payee	Description	Note / Reference
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
12-Feb-19	79.94	MCINTOSH DEB	Meeting expense	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
26-Mar-19	27.22	MCINTOSH DEB	Cookies for school tour of Tom Davies Square Mar 25, St. Benedict School	
6-Mar-19	22.51	EVENTBRITE	Ticket to International Day for the Elimination of Racial Discrimination Luncheon, Mar 21	
6-Mar-19	135.08	THE ROTARY CLUB OF SUDBURY	Tickets to the Paul Harris Fellow Recognition Dinner for Felix Lopes Jr., Mar 26	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	528.75		January - March Quarter	
	528.75		YTD Totals as per GL	

Ward 10: Fern Cormier***Councillor's Expenses******For the period ended, March 31, 2019***

Date	Amount	Payee	Description	Note / Reference
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
12-Feb-19	226.33	CORMIER FERN	AirPods	
25-Feb-19	223.47	LE VOYAGEUR	Ad for 2018 Christmas greetings	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
21-Mar-19	40.34	CORMIER FERN	Meeting expense	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	754.14		January - March Quarter	
	754.14		YTD Totals as per GL	

Appendix 2K

Ward 11: Bill Leduc

Councillor's Expenses

For the period ended, March 31, 2019

Date	Amount	Payee	Description	Note / Reference
28-Jan-19	162.82	NORTHERN ONTARIO BUSINESS LTD	Tickets to 2019 Community Builders Awards, Feb 28	
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
4-Feb-19	904.92	FEDERATION OF CANADIAN MUNICIPALITIES	Registration to 2019 FCM Annual Conference May 30-Jun 2, Quebec City, QC	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
11-Mar-19	1,306.80	LEDUC BILL	2019 OGRA Conference travel claim Feb 24-27, Toronto, ON	
6-Mar-19	727.06	SHERATON CENTRE	Hotel cost for 2019 OGRA Conference Feb 24-27, Toronto, ON. Refund from B. Leduc for hotel in Apr.	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	3,365.60		January - March Quarter	
	3,365.60		YTD Totals as per GL	

Ward 12: Joscelyne Landry-Altmann

Councillor's Expenses

For the period ended, March 31, 2019

Date	Amount	Payee	Description	Note / Reference
25-Jan-19	15.79	LANDRY-ALTMANN JOSCELYNE	Muffins for Louis street tenant group volunteers	
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
26-Mar-19	48.67	LANDRY-ALTMANN JOSCELYNE	Office supplies	
29-Mar-19	50.00	ACFO-DU GRAND SUDBURY INC	Tickets to Journee de la Francophonie, Mar 20	
6-Mar-19	45.03	EVENTBRITE	Tickets to International Day for the Elimination of Racial Discrimination Luncheon, Mar 21	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	423.49		January - March Quarter	
	423.49		YTD Totals as per GL	

Council Expenses

Office Expenses

For the period ended, March 31, 2019

Date	Amount	Payee	Description	Note / Reference
27-Feb-19	37.00	CGS - PETTY CASH	Petty Cash	
	37.00		January - March Quarter	
	37.00		YTD Totals as per GL	

Appendix 2N

Council Expenses

Cellular Services

For the period ended, March 31, 2019

Date	Amount	Payee	Description	Note / Reference
31-Jan-19	1.32	LANDRY-ALTMANN JOSCELYNE	Icloud storage cost for Jan	
30-Jan-19	593.39	BELL MOBILITY	Jan Stmt - cellular bill	
30-Jan-19	(18.55)	BELL MOBILITY	Jan Stmt - 2018 charges of a credit note for E. Dutrisac	
30-Jan-19	15.01	BELL MOBILITY	Jan Stmt - 2018 charges for L. Reynolds	
25-Feb-19	61.40	LAPIERRE RENE	Iphone screen protector and charging cable	
28-Feb-19	555.61	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade R. Lapierre	
28-Feb-19	555.61	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade R. Kirwan	
28-Feb-19	505.75	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade D. McIntosh	
28-Feb-19	505.75	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade F. Cormier	
28-Feb-19	505.75	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade M. Jakubo	
28-Feb-19	555.61	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade M. Vagnini	
28-Feb-19	555.61	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade J. Landry-Altmann	
11-Mar-19	(48.26)	BELL MOBILITY	Feb Stmt - credit note R. Kirwan	
11-Mar-19	271.28	BELL MOBILITY	Feb Stmt - cellular bill	
12-Mar-19	555.61	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade M. Signoretti	
12-Mar-19	555.61	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade A. Sizer	
26-Mar-19	1.32	LANDRY-ALTMANN JOSCELYNE	Icloud storage cost for Feb	
	5,727.82		January - March Quarter	
	5,727.82		YTD Totals as per GL	

Council Expenses*Internal Recoveries - Parking and Other**For the period ended, March 31, 2019*

Date	Amount	Payee	Description	Note / Reference
27-Feb-19	14.60	CGS - PARKING	TDS Parking Office Council - Jan	
	14.60		January - March Quarter	
	14.60		YTD Totals as per GL	

Council Memberships and Travel

Association Dues

For the period ended, March 31, 2019

Date	Amount	Payee	Description	Note / Reference
31-Jan-19	6,185.76	FEDERATION OF CANADIAN MUNICIPALITIES	Membership fees Jan 1/19 to Mar 31/19	
18-Jan-19	(6,356.79)	FEDERATION OF CANADIAN MUNICIPALITIES	Transfer membership fees Jan 1/2020 to Mar 31/2020 to prepaid expense	(1)
31-Jan-19	7,530.25	FEDERATION OF CANADIAN MUNICIPALITIES	Membership fees Jan 1/19 to Dec 31/19	
3-Jan-19	10,123.10	ASSOCIATION FRANCAISE DES MUNICIPALITES	Membership fees Jan 1/19 to Dec 31/19	
3-Jan-19	3,150.00	FEDERATION OF NORTHERN ONTARIO	Membership Fees Apr 1/19 to Mar 31/2020	
3-Jan-19	2,938.54	ONTARIO GOOD ROADS ASSOCIATION	Membership fees Jan 1/19 to Dec 31/19	
14-Jan-19	17,684.37	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Membership fees Jan 1/19 to Dec 31/19	
14-Jan-19	25,427.15	FEDERATION OF CANADIAN MUNICIPALITIES	Membership Fees Apr 1/19 to Mar 31/2020	(1)
	66,682.38		January - March Quarter	
	66,682.38		YTD Totals as per GL	

Council Memberships and Travel***Council Travel******For the period ended, March 31, 2019***

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