

For Information Only

2020 Third Quarter Statement of Council Expenses

Presented To:	Finance and Administration Committee
Presented:	Tuesday, Jan 19, 2021
Report Date	Wednesday, Dec 23, 2020
Type:	Correspondence for Information Only

Resolution

For Information Only

Relationship to the Strategic Plan / Health Impact Assessment

This report supports Council's Strategic initiative to Demonstrate Innovation and Cost-Effective Service Delivery. It specifically continues the evolution of business planning, financial and accountability reporting systems to support effective communication with taxpayers about the City's service efforts and accomplishments.

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 third quarter of 2020.

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 Dec 23, 20

Manager Review

Jim Lister
Manager of Accounting/Deputy
Treasurer
Digitally Signed Dec 24, 20

Division Review

Ed Stankiewicz
Executive Director of Finance, Assets
and Fleet
Digitally Signed Dec 24, 20

Financial Implications

Steve Facey
Manager of Financial Planning &
Budgeting
Digitally Signed Dec 24, 20

Recommended by the Department

Kevin Fowke
General Manager of Corporate
Services
Digitally Signed Dec 24, 20

Recommended by the C.A.O.

Ed Archer
Chief Administrative Officer
Digitally Signed Dec 24, 20

Background

Attached is the third quarter Statement of Council Expenses for the period January 1, 2020 to September 30, 2020.

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, September 30, 2020

Description	Annual Budget	Actual Expenses	Remaining Budget	
Office of the Mayor	736,904	454,035	282,869	Schedule 1
Council Expenses	1,210,725	828,175	382,550	Schedule 2
Council Memberships and Travel	77,729	69,645	8,084	Schedule 3
Net Total	<u>2,025,358</u>	<u>1,351,855</u>	<u>673,503</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.

Statement of Council Expenses

Office of the Mayor

For the period ended, September 30, 2020

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	605,178	382,996	222,182	(1), (3)
Translation Costs	3,060	1,949	1,111	Appendix 1A
Office Expense	4,056	1,257	2,799	Appendix 1B
Consultants	-	17,584	(17,584)	Appendix 1C
Public Relations	5,608	940	4,668	Appendix 1D
Advertising	-	571	(571)	Appendix 1E
Cellular Services	1,208	1,575	(367)	Appendix 1F
Travel	12,000	7,658	4,342	Appendix 1G
Internal Recoveries - Staff Support	52,535	-	52,535	
Internal Recoveries - Program Support	51,655	38,741	12,914	(2)
Internal Recoveries - Parking and Other	1,604	765	839	Appendix 1H
Net Total	736,904	454,035	282,869	

- (1) Salaries and benefits are costs relating to the Mayor and support staff. This expense includes the salary, fringe 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.
- (3) Projected savings of \$35,000 to be realized in Salaries and Benefits.

Statement of Council Expenses

Council Expenses

For the period ended, September 30, 2020

Description		Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits		935,746	682,359	253,387	(1) Schedule 4
Office Expense		5,100	282	4,818	Appendix 2M
Cellular Services		4,782	4,136	646	Schedule 4 & Appendix 2N
Internal Recoveries - Program Support		154,937	116,203	38,734	(2)
Internal Recoveries - Parking and Other		-	42	(42)	Appendix 2O
<i>Councillors office expense</i>					
Ward 1	Mark Signoretti	9,180	3,168	6,012	Appendix 2A
Ward 2	Michael Vagnini	9,180	935	8,245	Appendix 2B
Ward 3	Gerry Montpellier	9,180	2,055	7,125	Appendix 2C
Ward 4	Geoff McCausland	9,180	1,875	7,305	Appendix 2D
Ward 5	Robert Kirwan	9,180	4,475	4,705	Appendix 2E
Ward 6	Rene Lapierre	9,180	1,130	8,050	Appendix 2F
Ward 7	Mike Jakubo	9,180	948	8,232	Appendix 2G
Ward 8	Al Sizer	9,180	2,329	6,851	Appendix 2H
Ward 9	Deb McIntosh	9,180	3,759	5,421	Appendix 2I
Ward 10	Fern Cormier	9,180	552	8,628	Appendix 2J
Ward 11	Bill Leduc	9,180	3,427	5,753	Appendix 2K
Ward 12	Joscelyne Landry-Altman	9,180	501	8,679	Appendix 2L
Net Total		<u>1,210,725</u>	<u>828,175</u>	<u>382,550</u>	

- (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, September 30, 2020

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Association Dues	57,630	64,903	(7,273)	(1) Appendix 3A
Corporate Council Travel	16,100	977	15,123	(2) Appendix 3B
Corporate Council Travel Recoveries	-	(150)	150	Appendix 3B
Insurance	3,999	3,915	84	(3)
Net Total	<u>77,729</u>	<u>69,645</u>	<u>8,084</u>	

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) 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.

Statement of Council Expenses

Mileage and Cell Phones

For the period ended, September 30, 2020

		Mileage	Cell phones
Ward 1	Mark Signoretti	-	251.44
Ward 2	Michael Vagnini	-	891.95
Ward 3	Gerry Montpellier	2,168.76	174.91
Ward 4	Geoff McCausland	234.79	321.40
Ward 5	Robert Kirwan	2,616.08	210.26
Ward 6	Rene Lapierre	439.90	784.76
Ward 7	Mike Jakubo	-	175.29
Ward 8	Al Sizer	353.51	326.81
Ward 9	Deb McIntosh	591.48	210.70
Ward 10	Fern Cormier	-	175.67
Ward 11	Bill Leduc	-	211.19
Ward 12	Joscelyne Landry-Altmann	-	270.44
Net Total		<u><u>6,404.52</u></u>	<u><u>4,004.82</u></u>

Appendix 2N

Appendix 1A

Office of the Mayor**Translation Costs****For the period ended, September 30, 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	
15-Apr-20	376.37	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - COVID-19 statements from the Mayor	
21-May-20	436.50	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Statements from the Mayor, State of Emergency, COVID-19 updates, statement for visitors	
5-Jun-20	77.94	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Statement from the Mayor on the 2nd COVID-19 fatality, proclamation for the 30th anniversary Mell-a-palooza	
10-Jul-20	198.15	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Mayor's Statements "This is good and welcome news for everyone", Jun 19th COVID-19 update, Class of 2020 Graduation message	
20-Aug-20	72.30	CHRISTINE A KEENAN	Translation - Premier Ford declaration of State of Emergency	
24-Aug-20	261.43	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Mayor's Statement's "I have been working with Ontario's Big City Mayors", "The public re-opening of Science North is welcomed news", Media Statement "Earlier today Premier Ford announced that parts of the province would be moving to Phase 3, Mayor's Statements "Today we are one of the fortunate communities in Ontario entering Phase 3", "Today's announcement by IAMGOLD will be a gamechanger for the region", "I was very disappointed to learn of the surge in new COVID-19 cases in Greater Sudbury"	
24-Sep-20	83.91	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Mayor's Statement "Today's announcement is amazing news", Proclamation Canada United, Cinefest Sudbury Film Festival	
1,949.42			YTD Totals as per GL September 30, 2020	

Appendix 1B

Office of the Mayor

Office Expenses

For the period ended, September 30, 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	
22-Apr-20	1,953.80	ROBSON TODD	Communications and Advisory services in Mar	
25-Apr-20	35.61	BEST BUY	Office supplies	
25-Apr-20	50.88	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Meet the Minister, Hon P. Sarkaria, Associate Minister of Small Business and Red Tape Reduction, Mar 27	
25-Apr-20	8.14	STAR METROLAND	Toronto Star online subscription Apr	
31-May-20	8.14	STAR METROLAND	Toronto Star online subscription May	
21-May-20	1,953.80	ROBSON TODD	Communications and Advisory services in Apr	
10-Jun-20	1,953.80	ROBSON TODD	Communications and Advisory services in May	
3-Jun-20	8.14	STAR METROLAND	Toronto Star online subscription June	
30-Jun-20	1,953.80	ROBSON TODD	Communications and Advisory services in June	
2-Jul-20	50.87	BEST BUY	Camera and lighting equipment used for providing video statements	
2-Jul-20	122.10	BEST BUY	Camera and lighting equipment used for providing video statements	
2-Jul-20	43.73	PRINCESS AUTO	Camera and lighting equipment used for providing video statements	
2-Jul-20	8.14	STAR METROLAND	Toronto Star online subscription July	
20-Aug-20	1,953.80	ROBSON TODD	Communications and Advisory services in Jul	
20-Aug-20	72.50	VIP CATERING SERVICES	Meeting expense	
31-Aug-20	58.42	LITALIEN MARIE-CATHERINE	Headset for the Mayor	
2-Aug-20	8.14	STAR METROLAND	Toronto Star online subscription Aug	
30-Sep-20	1,953.80	ROBSON TODD	Communications and Advisory services in Aug	
2-Sep-20	8.14	STAR METROLAND	Toronto Star online subscription Sept	
30-Sep-20	1,953.80	ROBSON TODD	Communications and Advisory services in Sept	
30-Sep-20	(17,584.20)	ROBSON TODD	Reallocation to Consultant	
	1,256.71		YTD Totals as per GL September 30, 2020	

Office of the Mayor

Consultants

For the period ended, September 30, 2020

Date	Amount	Payee	Description	Note / Reference
30-Sep-20	17,584.20	ROBSON TODD	Reallocation from Office	
	17,584.20		YTD Totals as per GL September 30, 2020	

Office of the Mayor

Public Relations

For the period ended, September 30, 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.	
23-Jul-20	239.14	DUPLICATORS INC	Sign printing for the Right Honourable Justin Trudeau, Prime Minister of Canada dignitary visit, Feb 27. Cancelled due to weather conditions.	
2-Jul-20	80.00	NEOKIDS HSN	Donation - Sympathy from the Mayor and Members of City Council	
24-Aug-20	96.67	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Staff	
940.10			YTD Totals as per GL September 30, 2020	

Office of the Mayor***Advertising******For the period ended, September 30, 2020***

Date	Amount	Payee	Description	Note / Reference
30-Jun-20	203.52	VILLAGE MEDIA INC	Ad for Canada Day	
7-Jul-20	216.75	PUBLICATION VOYAGEUR	Ad for St. Jean	
7-Jul-20	150.61	PUBLICATION VOYAGEUR	Ad for Fete du Canada	
	570.88		YTD Totals as per GL September 30, 2020	

Office of the Mayor

Cellular services

For the period ended, September 30, 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	
14-Apr-20	91.39	BELL MOBILITY	Apr Stmt - cellular bill	
19-May-20	59.51	BELL MOBILITY	May Stmt - cellular bill	
18-Jun-20	62.30	BELL MOBILITY	June Stmt - cellular bill	
31-Jul-20	98.98	SIZE MARK	Business use of personal cell phone by staff A. Size	
2-Aug-20	127.05	BELL MOBILITY	July Stmt - cellular bill	
18-Aug-20	182.85	BELL MOBILITY	Aug Stmt - cellular bill	
26-Aug-20	427.10	CANADIAN WIRELESS COMMUNICATIONS INC	iphone for the Mayor	
18-Sep-20	93.30	BELL MOBILITY	Sept Stmt - cellular bill	
1,574.58		YTD Totals as per GL September 30, 2020		

983.74 Mayor Brian Bigger

590.84 Staff

1,574.58

Office of the Mayor

Travel

For the period ended, September 30, 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	
25-Apr-20	15.54	BECK TAXI	Transportation to PDAC conference Feb 28-Mar 4, Toronto, ON	M. Zanette	
25-Apr-20	531.28	CHELSEA HOTEL	Hotel costs to PDAC conference Feb 28-Mar 4, Toronto, ON	M. Zanette	
25-Apr-20	9.68	LIMO AND TAXI	Transportation to PDAC conference Feb 28-Mar 4, Toronto, ON	M. Zanette	
9-Sep-20	1,221.12	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registrations to AMO virtual conference Aug 17-19	Mayor & M. Zanette	
30-Sep-20	179.07	BIGGER BRIAN	Cote Gold Ground Breaking Ceremony travel claim Sept 11, Gogama, ON	Mayor	
7,657.79		YTD Totals as per GL September 30, 2020			

3,785.41 Mayor Brian Bigger

3,872.38 Staff

7,657.79

Office of the Mayor

Internal Recoveries - Parking and Other *For the period ended, September 30, 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	
29-Apr-20	32.52	CGS - PARKING	Parking office Mar	
30-Apr-20	138.05	CGS - PARKING	TDS Mar parking space	
30-Apr-20	138.05	CGS - PARKING	TDS Apr parking space	
31-May-20	21.24	CGS - PARKING	Parking office May	
30-Jun-20	14.60	CGS - PARKING	Parking office June	
764.58		YTD Totals as per GL September 30, 2020		

Ward 1: Mark Signoretti

Councillor's Office Expenses

For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality	28-Feb-20	177.02	SIGNORETTI MARK	Pizza for volunteers at the Robinson Playground Family Day, Feb 17	
	22-Jun-20	381.16	SIGNORETTI MARK	Appreciation lunch for St. Clair depot staff	
		558.18			
Communications	9-Sep-20	915.84	SOCIETA CARUSO	Bocce court advertising	
		915.84			
Event Tickets	3-Feb-20	86.50	LAURENTIAN PUBLISHING	Ticket to Community Builders Award Mar 12. Event is postponed.	
		86.50			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup					
		0.00			
Office supplies	2-Mar-20	5.55	CORPORATE EXPRESS	Office supplies	
	4-May-20	295.09	STAPLES.CA	Office furniture	
	3-Jun-20	(295.09)	STAPLES.CA	Return of office furniture	
	9-Jun-20	240.93	SIGNORETTI MARK	Office supplies	
		246.48			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	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	126.03	PROSPECTORS AND DEVELOPERS ASSOCIATION OF CANADA	Registration to PDAC Conference Mar 2-4, Toronto, ON	
	11-Mar-20	134.09	SIGNORETTI MARK	PDAC Conference travel claim Mar 2-4, Toronto, ON	

Ward 1: Mark Signoretti
Councillor's Office Expenses
For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Travel/Prof. Devel.	2-Mar-20	615.92	CHELSEA HOTEL	Hotel cost for the PDAC Conference Mar 2-4, Toronto, ON	
	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.	
	25-Apr-20	484.63	PORTER AIR	Flight to PDAC Conference Mar 2-4, Toronto, ON	
	4-May-20	(909.74)	FEDERATION OF CANADIAN MUNICIPALITIES	Refund of registration to FCM Annual Conference Jun 4-7, Toronto, ON	
	4-May-20	(316.43)	WESTIN HOTELS	Refund of hotel deposit for the FCM Annual Conference Jun 4-7, Toronto, ON	
		1,360.67			
		3,167.67	YTD Totals as per GL September 30, 2020		

Ward 2: Michael Vagnini
Councillor's Office Expenses
For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications	20-Aug-20	280.86	HIA MEDIA INC	Booklets for Town Hall meeting, Aug 24	
		280.86			
Event Tickets	25-Apr-20	450.27	SCIENCE NORTH	Tickets to Blue Coat Ball, Mar 7	
		450.27			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices	6-Aug-20	203.52	VILLAGE MEDIA INC	Ad for Canada Day	
		203.52			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		934.65	YTD Totals as per GL September 30, 2020		

Ward 3: Gerry Montpellier

Councillor's Office Expenses

For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality	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	
		286.07			
Communications					
		0.00			
Event Tickets					
		0.00			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices	27-Mar-20	150.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Jan-Mar editions	
	10-Jun-20	195.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Apr-Jun editions	
		345.00			
Meeting Setup					
		0.00			
Office supplies	3-Jun-20	1,423.63	HUMANWARE	Reading Aid - Explore 8 Magnifer	
		1,423.63			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		2,054.70		YTD Totals as per GL September 30, 2020	

Ward 4: Geoff McCausland
Councillor's Office Expenses
For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality	21-Jan-20	42.60	MCCAUSLAND GEOFF	Hospitality and meeting expenses	
	9-Apr-20	103.36	MCCAUSLAND GEOFF	Hospitality and meeting expenses	
		145.96			
Communications					
		0.00			
Event Tickets					
		0.00			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup					
		0.00			
Office supplies	9-Apr-20	151.65	MCCAUSLAND GEOFF	Office supplies	
	9-Jun-20	270.17	MCCAUSLAND GEOFF	Office supplies	
		421.82			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	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	
		1,306.98			
		1,874.76		YTD Totals as per GL September 30, 2020	

Ward 5: Robert Kirwan
Councillor's Office Expenses
For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions	18-Feb-20	73.35	KIRWAN ROBERT	Book purchase for the Seniors Advisory Panel research	
	3-Feb-20	15.25	STAR METROLAND	Toronto Star online subscription Feb	
	2-Mar-20	15.25	STAR METROLAND	Toronto Star online subscription Mar	
	25-Apr-20	15.25	STAR METROLAND	Toronto Star online subscription Apr	
	4-May-20	15.25	STAR METROLAND	Toronto Star online subscription May	
	3-Jun-20	15.25	STAR METROLAND	Toronto Star online subscription Jun	
	3-Jun-20	76.32	THE GLOBE AND MAIL	Globe and Mail online subscription for the year	
	2-Jul-20	15.25	STAR METROLAND	Toronto Star online subscription Jul	
	2-Aug-20	15.25	STAR METROLAND	Toronto Star online subscription Aug	
	8-Sep-20	102.52	KIRWAN ROBERT	The National Post online subscription for the year	
	2-Sep-20	15.25	STAR METROLAND	Toronto Star online subscription Sep	
		374.19			
Business Hospitality					
		0.00			
Communications					
		0.00			
Event Tickets					
		0.00			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup	29-May-20	145.18	KIRWAN ROBERT	Zoom account annual fee	
		145.18			
Office supplies	2-Mar-20	329.90	CORPORATE EXPRESS	Office supplies	
	6-Mar-20	396.71	KIRWAN ROBERT	Office supplies	
	2-Jul-20	152.51	CORPORATE EXPRESS	Office supplies	
		879.12			

Ward 5: Robert Kirwan
Councillor's Office Expenses
For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Postage & Courier	9-Jun-20	126.32	KIRWAN ROBERT	Stamps	
		126.32			
Travel/Prof. Devel.	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	
	28-Feb-20	1,589.24	KIRWAN ROBERT	OGRA Conference travel claim Feb 22-25, 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.	
	6-Mar-20	7.26	KIRWAN ROBERT	Parking cost to attend Laurentian University's Aging Workshop, Feb 22	
	4-May-20	(909.74)	FEDERATION OF CANADIAN MUNICIPALITIES	Refund of registration to FCM Annual Conference Jun 4-7, Toronto, ON.	
	2-Aug-20	(202.50)	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Partial refund to AMO Annual Conference Aug 17-19, Ottawa, ON. Conference takes place virtually at a reduced rate of 610.56	
		2,949.91			
		4,474.72	YTD Totals as per GL September 30, 2020		

Ward 6: Rene Lapierre

Councillor's Office Expenses

For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions	3-Feb-20	33.00	MUNICIPAL WORLD	Digital connection book	
	9-Apr-20	16.19	LAPIERRE RENE	Audio book - Drive: The Surprising Truth About What Motivates Us	
	3-Jun-20	8.30	LAPIERRE RENE	Globe and Mail online subscription May	
		57.49			
Business Hospitality					
		0.00			
Communications	13-Feb-20	24.17	JOURNAL PRINTING	Business cards	
		24.17			
Event Tickets					
		0.00			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup					
		0.00			
Office supplies	13-Mar-20	36.89	LAPIERRE RENE	Office supplies	
	14-Jul-20	11.27	LAPIERRE RENE	Ipad app Good Notes 5	
	2-Jul-20	627.03	CORPORATE EXPRESS	Office supplies	
		675.19			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	15-Jan-20	373.13	LAPIERRE RENE	Provincial Public Health and Paramedic Modernization Consultation travel claim, Jan 13-14, North Bay, 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.	

Ward 6: Rene Lapierre
Councillor's Office Expenses
For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Travel/Prof. Devel.	2-Jul-20	(813.06)	AMO	Full refund for registration to AMO Annual Conference Aug 17-20, Ottawa, ON. Councillor did not attend the virtual conference.	
		373.13			
		1,129.98		YTD Totals as per GL September 30, 2020	

Ward 7: Mike Jakubo
Councillor's Office Expenses
For the period ended, September 30, 2020

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	19-Mar-20	198.43	THE CAPREOL EXPRESS	Ad in the Jan 15, Feb 1, Feb 15 and Mar 1 editions	
	25-May-20	248.04	THE CAPREOL EXPRESS	Ad in the Mar 15, Apr 1, Apr 15, May 1, May 15 editions	
	7-Jul-20	203.52	VILLAGE MEDIA INC	Ad for Canada Day	
	7-Jul-20	99.22	THE CAPREOL EXPRESS	Ad in the Jun 1, Jun 15 editions	
	15-Jul-20	99.22	THE CAPREOL EXPRESS	Ad in the Jul 1, Jul 15 editions	
	26-Aug-20	99.22	THE CAPREOL EXPRESS	Ad in the Aug 1, Aug 15 editions	
		947.65			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	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.	

Ward 7: Mike Jakubo

Councillor's Office Expenses

For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Travel/Prof. Devel.	2-Aug-20	(813.06)	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Full refund for registration to AMO Annual Conference Aug 17-20, Ottawa, ON. Councillor did not attend the virtual conference.	
		0.00			
		947.65	YTD Totals as per GL September 30, 2020		

Ward 8: Al Sizer

Councillor's Office Expenses

For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality	25-Aug-20	45.19	SIZER ALLAN	Hospitality and meeting expenses	
	9-Sep-20	47.55	SIZER ALLAN	Hospitality and meeting expenses	
		92.74			
Communications					
		0.00			
Event Tickets	3-Feb-20	86.50	LAURENTIAN PUBLISHING	Ticket to the Community Builder Awards, Mar 12	
		86.50			
Gifts					
		0.00			
Memberships	21-Jan-20	35.88	SIZER, ALLAN	Membership to the Art Gallery of Sudbury	
		35.88			
Media Notices	7-Jul-20	203.52	VILLAGE MEDIA INC	Ad for Canada Day	
		203.52			
Meeting Setup					
		0.00			
Office supplies	9-Sep-20	389.62	SIZER, ALLAN	Headphones	
		389.62			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	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	742.85	ONTARIO GOOD ROADS ASSOCIATION	Registration to OGRA Conference Feb 23-26, Toronto, ON	
	28-Feb-20	760.21	SIZER, ALLAN	OGRA Conference Feb 23-26 travel claim, 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.	

Ward 8: Al Sizer

Councillor's Office Expenses

For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Travel/Prof. Devel.	4-May-20	(909.74)	FEDERATION OF CANADIAN MUNICIPALITIES	Refund of registration to FCM Annual Conference Jun 4-7, Toronto, ON.	
	4-May-20	(307.97)	INTERCONTINENTAL TORONTO	Refund of hotel cost for the FCM Annual Conference Jun 4-7, Toronto, ON.	
		1,521.21			
		2,329.47	YTD Totals as per GL September 30, 2020		

Ward 9: Deb McIntosh

Councillor's Office Expenses

For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications	26-Jun-20	1,089.29	CANADA POST CORPORATION	Mail out of Ward 9 newsletters	
	30-Jun-20	542.38	ORION PRINTING	Printing of Ward 9 newsletters	
		1,631.67			
Event Tickets	3-Feb-20	45.03	EVENTBRITE	Ticket to International Elimination of Racial Discrimination, Mar 21. Event cancelled and refunded in Apr.	
	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	
	25-Apr-20	(45.03)	EVENTBRITE	Refund of ticket to International Elimination of Racial Discrimination, Mar 21.	
	25-Apr-20	(9.01)	EVENTBRITE	Refund of ticket to Hold the Salt event, Mar 25.	
	25-Apr-20	38.20	EVENTBRITE	Ticket to International Women's Day Luncheon, Mar 9	
		114.60			
Gifts					
		0.00			
Memberships	14-Jul-20	22.68	MCINTOSH DEB	Membership to the Tiny Town Association	
		22.68			
Media Notices					
		0.00			
Meeting Setup					
		0.00			
Office supplies	25-Apr-20	153.84	CORPORATE EXPRESS	Office supplies	
	9-Jun-20	41.01	MCINTOSH DEB	Office supplies	
		194.85			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	3-Feb-20	742.85	ONTARIO GOOD ROADS ASSOCIATION	Registration to OGRA Conference Feb 23-26, Toronto, ON	

Ward 9: Deb McIntosh
Councillor's Office Expenses
For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Travel/Prof. Devel.	6-Mar-20	253.65	MCINTOSH DEB	OGRA Conference travel claim Feb 23-26, Toronto, ON	
	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	
	3-Jun-20	610.56	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration to AMO virtual conference Aug 17-19. To transfer to corporate expense in Aug	
	24-Aug-20	(610.56)	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration to AMO virtual conference Aug 17-19. Transferred to corporate expense	
		1,795.15			
		3,758.95	YTD Totals as per GL September 30, 2020		

Ward 10: Fern Cormier
Councillor's Office Expenses
For the period ended, September 30, 2020

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	12-Mar-20	296.73	PUBLICATION VOYAGEUR	Ad for semaine nationale de la francophonie	
	7-Jul-20	203.52	VILLAGE MEDIA INC	Ad for Canada Day	
		500.25			
Meeting Setup					
		0.00			
Office supplies	8-Sep-20	51.27	CORMIER FERN	Paper shredding service	
		51.27			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		551.52		YTD Totals as per GL September 30, 2020	

Ward 11: Bill Leduc

Councillor's Office Expenses

For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications					
		0.00			
Event Tickets	11-Feb-20	100.00	INNER CITY HOME OF SUDBURY	Ticket to Loving Hands Campaign Gala, Feb 29	
	2-Mar-20	86.50	LAURENTIAN PUBLISHING	Ticket to Community Builders Award Mar 12. Event is postponed.	
	2-Mar-20	90.06	SUDBURY BETTER BEGINNINGS	Ticket to Better Beginnings Better Futures Gala, Mar 7	
		276.56			
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.	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	
	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.	

Ward 11: Bill Leduc
Councillor's Office Expenses
For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Travel/Prof. Devel.	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	126.03	PROSPECTORS AND DEVELOPERS ASSOCIATION OF CANADA	Registration to PDAC Conference Mar 2-4, Toronto, ON	
	4-May-20	(909.74)	FEDERATION OF CANADIAN MUNICIPALITIES	Refund of registration to FCM Annual Conference Jun 4-7, Toronto, ON.	
	2-Aug-20	(202.50)	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Partial refund to AMO Annual Conference Aug 17-19, Ottawa, ON. Conference takes place virtually at a reduced rate of 610.56	
		3,150.17			
		3,426.73	YTD Totals as per GL September 30, 2020		

Ward 12: Joscelyne Landry-Altmann

Councillor's Office Expenses

For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications					
		0.00			
Event Tickets	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 International Women's Day Luncheon, Mar 9	
	25-Apr-20	(90.06)	EVENTBRITE	Refund of tickets to International Elimination of Racial Discrimination, Mar 21.	
		297.65			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices	6-Aug-20	203.52	VILLAGE MEDIA INC	Ad for Canada Day	
		203.52			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		501.17		YTD Totals as per GL September 30, 2020	

Council Expenses

Office Expenses

For the period ended, September 30, 2020

Date	Amount	Payee	Description	Note / Reference
3-Feb-20	5.04	REXALL PHARMACY	Office supplies	
20-Apr-20	39.99	PETTY CASH	Petty cash	
9-Apr-20	45.79	ALLIANCE COFFEE AND WATER	Keurig rental for the year	
25-Apr-20	12.18	CORPORATE EXPRESS	Office supplies	
25-Apr-20	36.03	CORPORATE EXPRESS	Office supplies	
4-May-20	76.30	STAPLES.CA	Office supplies	
8-Sep-20	67.10	JOURNAL PRINTING	Office supplies	
282.43		YTD Totals as per GL September 30, 2020		

Council Expenses

Cellular Services

For the period ended, September 30, 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	
14-Apr-20	930.98	BELL MOBILITY	Apr Stmt - cellular bill	
19-May-20	309.29	BELL MOBILITY	May Stmt - cellular bill	
18-Jun-20	357.27	BELL MOBILITY	Jun Stmt - cellular bill	
2-Aug-20	301.20	BELL MOBILITY	July Stmt - cellular bill	
18-Aug-20	360.11	BELL MOBILITY	Aug Stmt - cellular bill	
18-Sep-20	385.51	BELL MOBILITY	Sept Stmt - cellular bill	
4,135.77		YTD Totals as per GL September 30, 2020		

4,004.82 Councillors

130.95 Staff

4,135.77

Council Expenses

Internal Recoveries - Parking and Other

For the period ended, September 30, 2020

Date	Amount	Payee	Description	Note / Reference
29-Feb-20	21.24	CGS - PARKING	TDS Parking Office Council - Feb	
30-Apr-20	11.28	CGS - PARKING	TDS Parking Office Council - Apr	
31-May-20	9.96	CGS - PARKING	TDS Parking Office Council - May	
42.48			YTD Totals as per GL September 30, 2020	

Council Memberships and Travel

Association Dues

For the period ended, September 30, 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	
23-Apr-20	3,150.00	FEDERATION OF NORTHERN ONTARIO MUNICIPALITIES	Membership fees Apr 1/20 to Mar 31/21	
	64,902.57		YTD Totals as per GL September 30, 2020	

Council Memberships and Travel

Council Travel

For the period ended, September 30, 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	Jan 31	
3-Jun-20	610.56	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration to AMO virtual conference Aug 17-19.	D. McIntosh	Virtual	Aug 17-19	
977.01		YTD Totals as per GL September 30, 2020					

Council Travel - Recoveries

For the period ended, September 30, 2020

Date	Amount	Payee	Description	Attendee	Location	Date	Note / Reference
26-Mar-20	(149.58)	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Refund for attending the Board of Directors meeting	D. McIntosh	Toronto, ON	Jan 31	
(149.58)		YTD Totals as per GL September 30, 2020					

827.43 Net YTD Totals as per GL

Council Member

827.43 Deb McIntosh

Association/Board

Association of Municipalities of Ontario