

For Information Only

2017 Third Quarter Statement of Council Expenses

Presented To:	City Council
Presented:	Tuesday, Dec 12, 2017
Report Date	Tuesday, Nov 21, 2017
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 third quarter of 2017.

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 Nov 21, 17

Division Review

Lorraine Laplante
Manager of Accounting
Digitally Signed Nov 21, 17

Financial Implications

Jim Lister
Manager of Financial Planning and
Budgeting
Digitally Signed Nov 21, 17

Recommended by the Department

Kevin Fowke
General Manager of Corporate
Services
Digitally Signed Nov 22, 17

Recommended by the C.A.O.

Ed Archer
Chief Administrative Officer
Digitally Signed Nov 22, 17

Background

Attached is the third quarter Statement of Council Expenses for the period January 1, 2017 to September 30, 2017.

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.

Each Councillor has an Office expense budget of \$9,000 to pay for expenses that are eligible under Schedule B of the Payment of Expenses for Members of Council and Municipal Employees by-law. The Mayor has an annual operating budget. Also disclosed are Council Memberships and Travel expenses as well as Council expenses. Expenses disclosed relate to non-salary expenditures from these budgets.

The Statement of Council Expenses discloses the total transactions by Members of Council. 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 ending, September 30, 2017

Description	Annual Budget	Actual Expenses	Remaining Budget	
Office of the Mayor	626,749	470,798	155,951	Schedule 1
Council Expenses	1,041,395	749,124	292,271	Schedule 2
Council Memberships and Travel	74,896	58,790	16,106	Schedule 3
Net Total	<u>1,743,040</u>	<u>1,278,712</u>	<u>464,328</u>	

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 ending, September 30, 2017

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	482,269	365,878	116,391	(1)
Translation Costs	3,000	3,969	(969)	Appendix 1A
Office Expense	6,487	5,179	1,308	Appendix 1B
Public Relations	6,478	2,330	4,148	Appendix 1C
Advertising	-	1,979	(1,979)	(2) Appendix 1D
Cellular Services	2,000	2,262	(262)	Appendix 1E
Travel	24,041	12,850	11,191	Appendix 1F
Professional Development and Training	2,500	-	2,500	
Internal Recoveries - Staff Support	52,535	39,401	13,134	
Internal Recoveries - Program Support	47,439	35,579	11,860	(3)
Internal Recoveries - Parking and Other		1,371	(1,371)	(4) Appendix 1G
Net Total	626,749	470,798	155,951	

- (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 \$6,300 for the Mayor's car allowance.
- (2) Budget dollars from Public Relations will cover the expenditure
- (3) Internal recoveries program support includes costs associated for Accounts Payable, Accounts Receivable, Information Technology, Human Resources, Payroll, Budget and the Mailroom.
- (4) Budget dollars from Office Expense will cover the expenditure

Schedule 2

Statement of Council Expenses

Council Expenses

For the period ending, September 30, 2017

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	749,273	555,340	193,933	(1) Schedule 4
Office Expense	5,100	1,013	4,087	Appendix 2M
Cellular Services	7,920	5,009	2,911	Schedule 4 & Appendix 2N
Internal Recoveries - Program Support	171,102	128,327	42,776	(2)
Internal Recoveries - Parking and Other		177	(177)	(3) Appendix 2O
<i>Councillors office expense</i>				
Ward 1 Mark Signoretti	9,000	3,279	5,721	Appendix 2A
Ward 2 Michael Vagnini	9,000	7,508	1,492	Appendix 2B
Ward 3 Gerry Montpellier	9,000	1,583	7,417	Appendix 2C
Ward 4 Evelyn Dutrisac	9,000	7,645	1,355	Appendix 2D
Ward 5 Robert Kirwan	9,000	6,771	2,229	Appendix 2E
Ward 6 Rene Lapierre	9,000	5,923	3,077	Appendix 2F
Ward 7 Mike Jakubo	9,000	4,836	4,164	Appendix 2G
Ward 8 Al Sizer	9,000	6,693	2,307	Appendix 2H
Ward 9 Deb McIntosh	9,000	1,518	7,482	Appendix 2I
Ward 10 Fern Cormier	9,000	2,148	6,852	Appendix 2J
Ward 11 Lynne Reynolds	9,000	7,084	1,916	Appendix 2K
Ward 12 Joscelyne Landry-Altman	9,000	4,272	4,728	Appendix 2L
Net Total	<u>1,041,395</u>	<u>749,124</u>	<u>292,271</u>	

- (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.
- (3) Budget dollars from Office Expense will cover the expenditure

Statement of Council Expenses Council Memberships and Travel *For the period ending, September 30, 2017*

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Association Dues	56,500	55,500	1,000	(1) Appendix 3A
Corporate Council Travel	16,100	-	16,100	(2)
Insurance	2,296	3,290	(994)	(3)
Net Total	74,896	58,790	16,106	

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 ending, September 30, 2017

		Mileage	Cell phones
Ward 1	Mark Signoretti	-	653.28
Ward 2	Michael Vagnini	-	593.05
Ward 3	Gerry Montpellier	2,701.44	223.06
Ward 4	Evelyn Dutrisac	1,289.28	191.24
Ward 5	Robert Kirwan	3,343.68	446.19
Ward 6	Rene Lapierre	2,121.60	585.82
Ward 7	Mike Jakubo	1,438.56	482.69
Ward 8	Al Sizer	1,359.84	325.50
Ward 9	Deb McIntosh	1,312.80	385.77
Ward 10	Fern Cormier	-	391.35
Ward 11	Lynne Reynolds	856.32	268.23
Ward 12	Joscelyne Landry-Altmann	499.68	462.87
Net Total		<u>14,923.20</u>	<u>5,009.05</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 ending, September 30, 2017

Date	Amount	Payee	Description	Note / Reference
28-Feb-17	163.45	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Eating disorder awareness week, Mayor's travel FCM trip to Peru, Diversity statement from the Mayor	
13-Mar-17	59.86	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - HSNF proclamation, Passing of J. Stefura statement	
31-Mar-17	134.52	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Special Olympics resolution, statement with regards to Fire Optimization, Human Values Day Apr 24, statement on the Federal Budget	
357.83		January - March Quarter		
18-May-17	376.61	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Celebration of the Arts, Big Bike proclamation, Green Economy North Evening of Recognition, Statement from the Mayor - proposed Optimization Plan, Reading Town, 2017 Reading Town Week	
27-Jun-17	172.38	MOTS POUR MAUX INC	Translation - Children and Youth Mental Health Week	
28-Jun-17	749.94	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Brain Tumour Awareness Month, 2017 Mayor's Celebration of the Arts, 1st Annual Rayside Balfour Days 2017, 2017 Northern Ontario Music and Film Awards, Young Professionals 2017, Invitation for the Honorable President de la Republique du Senegal Macky Sall, Italian Heritage Month, Italian Days Proclamation, Action Sudbury Chain of Life, ACFO Gala 150 Mayor's Message, Finnish Week, Graphic-Con Media Launch	
1,298.93		April - June Quarter		
18-Jul-17	1,783.36	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - State of City Address 2017	
28-Aug-17	140.40	NORMAND RENAUD	Translation for the Sudbury Community Foundation 2017 Grant Awards Ceremony	
29-Aug-17	39.32	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - statement on the passing of J. Rodriguez	
30-Sep-17	349.39	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - World Suicide Prevention Day, Cinefest International Film Festival 2017 Message from the Mayor, 2017 Sudbury Symphony Orchestra, Invitation Roundtable discussion Hon K. Gould, Proclamation NT - Sudbury Launch CROSH, Recognition of Freemasons Day, National PKD Awareness Day, Laurentian University School of Human Kinetics 50th Anniversary	
2,312.47		July - September Quarter		
3,969.23		YTD Totals as per GL		

Appendix 1B

Office of the Mayor

Office Expenses

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Note / Reference
19-Jan-17	123.01	CGS - PARKING	TDS Jan Parking Space	(1)
31-Jan-17	40.49	CGS - PARKING	Parking Office Mayor Jan	(2)
31-Jan-17	88.00	CGS	Jan Phone and Internet Allowance	
28-Feb-17	123.01	CGS - PARKING	TDS Feb Parking Space	(1)
28-Feb-17	31.19	CGS - PARKING	Parking Office Mayor Feb	(2)
28-Feb-17	157.73	JOURNAL PRINTING	Proclamation sheets	
28-Feb-17	76.32	NORTHERN ONTARIO BUSINESS LTD	Ticket to 14th Annual Community Builders Awards, Mar 2	
28-Feb-17	90.06	ROSEY FLORIST	Floral Tribute - Get Well wishes from the Mayor's Office	
18-Feb-17	219.38	BULK BARN	Treats for the Mayor's and Executive Leadership Team Holiday Greetings with City employees, Dec 15, 2016	
18-Feb-17	22.61	CORPORATE EXPRESS	Office supplies	
18-Feb-17	307.98	TAJ BISTRO	Meeting expense	
28-Feb-17	88.00	CGS	Feb Phone and Internet Allowance	
31-Mar-17	17.92	CGS - PARKING	Parking Office Mayor Mar	(2)
31-Mar-17	126.55	CGS - PARKING	TDS Mar Parking Space	(1)
31-Mar-17	508.80	MELCARM GROUP INC	Office supplies	
31-Mar-17	59.63	CGS - PETTY CASH	Petty cash	
31-Mar-17	8.00	CGS - PETTY CASH	Petty cash	
31-Mar-17	25.09	CGS - PETTY CASH	Petty cash	
31-Mar-17	(0.04)	CGS - PETTY CASH	Petty cash	
5-Mar-17	49.15	PRESSREADER EPAPER	Subscription to Sudbury Star online	
5-Mar-17	59.21	THE MOTLEY KITCHEN	Meeting expense	
5-Mar-17	29.04	THE MOTLEY KITCHEN	Meeting expense	
13-Mar-17	101.76	GREATER SUDBURY CHAMBER OF COMMERCE	Tickets to Meet the Minister Hon. S. Del Duca, Minister of Transportation, MPP Vaughan	
13-Mar-17	50.37	MUNICIPAL WORLD	2016 subscription to Municipal World magazine	
31-Mar-17	88.00	CGS	Mar Phone and Internet Allowance	
	2,491.26		January - March Quarter	
30-Apr-17	51.11	CGS - PARKING	Parking Office Mayor Apr	(2)
30-Apr-17	88.00	CGS	Apr Phone and Internet Allowance	
16-May-17	126.55	CGS - PARKING	TDS Apr Parking Space	(1)
16-May-17	126.55	CGS - PARKING	TDS May parking space	(1)
31-May-17	66.37	CGS - PARKING	Parking Office Mayor May	(2)
5-May-17	187.66	CORPORATE EXPRESS	Office supplies	
5-May-17	37.44	MCDONALDS	Meeting expense	

Appendix 1B

Office of the Mayor

Office Expenses

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Note / Reference
5-May-17	20.48	MILESTONES	Meeting expense	
31-May-17	88.00	CGS	May Phone and Internet Allowance	
28-Jun-17	126.55	CGS - PARKING	TDS Jun Parking space	(1)
30-Jun-17	18.58	CGS - PARKING	Parking Office Mayor Jun	(2)
30-Jun-17	(157.69)	CORPORATE EXPRESS	Returned office supplies	(3)
30-Jun-17	232.86	CORPORATE EXPRESS	Office supplies	(3)
30-Jun-17	49.50	MUNICIPAL WORLD	2017 subscription to Municipal World magazine	(3)
3-Jun-17	243.41	CORPORATE EXPRESS	Certificate frames	
3-Jun-17	121.71	CORPORATE EXPRESS	Certificate frames	
3-Jun-17	76.27	CORPORATE EXPRESS	Office supplies	
3-Jun-17	101.76	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Bell Business Excellence Awards 2017, May 10. D. McIntosh attended on behalf of the Mayor.	
3-Jun-17	50.88	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Meet the Minister Hon. Glenn Thibeault, Minister of Energy, MPP Sudbury & Hon. Kathleen Wynne, Premier of Ontario, May 23	
3-Jun-17	85.46	MICHAELS	Frames for retirement certificate, cost shared with the CAO's office	
3-Jun-17	24.41	MICHAELS	Frames for retirement certificate, cost shared with the CAO's office	
3-Jun-17	11.95	MICHAELS	Frames for retirement certificate, cost shared with the CAO's office	
3-Jun-17	24.41	MICHAELS	Frames for retirement certificate, cost shared with the CAO's office	
29-Jun-17	37.29	881683 ONTARIO INC	Shredding service	
29-Jun-17	37.29	881683 ONTARIO INC	Shredding service	
30-Jun-17	88.00	CGS	June Phone and Internet Allowance	
1,964.80		April - June Quarter		
17-Jul-17	126.55	CGS - PARKING	July TDS Parking Space	(1)
18-Jul-17	0.01	CGS - PETTY CASH	Petty cash	
1-Jul-17	(232.86)	CORPORATE EXPRESS	Office supplies	(3)
1-Jul-17	157.69	CORPORATE EXPRESS	Returned office supplies	(3)
1-Jul-17	(49.50)	MUNICIPAL WORLD	2017 subscription to Municipal World magazine	(3)
13-Jul-17	8.45	CGS - PETTY CASH	Petty cash	
13-Jul-17	114.21	CGS - PETTY CASH	Petty cash	
13-Jul-17	60.29	CGS - PETTY CASH	Petty cash	
2-Jul-17	278.23	REG T BROWN LIMITED	Guest register book	
2-Jul-17	236.96	CORPORATE EXPRESS	Office supplies	(4)
2-Jul-17	(160.47)	CORPORATE EXPRESS	Returned office supplies	(4)

Appendix 1B

Office of the Mayor

Office Expenses

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Note / Reference
2-Jul-17	50.37	MUNICIPAL WORLD	2017 subscription to Municipal World magazine	(4)
31-Jul-17	88.00	CGS	July Phone and Internet Allowance	
21-Aug-17	(878.77)	CGS - PARKING	Transfer TDS parking space to internal parking and other charges	(1)
21-Aug-17	(225.66)	CGS - PARKING	Transfer Parking Office Mayor to internal parking and other charges	(2)
24-Aug-17	167.41	JOURNAL PRINTING	Award of distinction certificates	
24-Aug-17	37.28	881683 ONTARIO INC	Shredding service	
3-Aug-17	42.13	HARDROCK 42 GASTROPUB	Meeting expense	
31-Aug-17	88.00	CGS	Aug Phone and Internet Allowance	
30-Sep-17	(0.02)	CGS - PETTY CASH	Petty Cash	
11-Sep-17	488.45	GREATER SUDBURY CHAMBER OF COMMERCE	Tickets to Mayor's State of the City Address 2017, Jun 20	
11-Sep-17	(135.60)	GREATER SUDBURY CHAMBER OF COMMERCE	Refund of 2 tickets to Mayor's State of the City Address 2017, Jun 20	
30-Sep-17	21.94	CGS - PETTY CASH	Petty Cash	
30-Sep-17	58.32	CGS - PETTY CASH	Petty Cash	
30-Sep-17	39.68	CGS - PETTY CASH	Petty Cash	
5-Sep-17	102.42	CORPORATE EXPRESS	Office supplies	
5-Sep-17	102.42	CORPORATE EXPRESS	Office supplies	
5-Sep-17	8.09	CORPORATE EXPRESS	Office supplies	
5-Sep-17	40.68	MICHAELS	Frames for retirement certificate, cost shared with the CAO's office	
30-Sep-17	88.00	CGS	Sept Phone and Internet Allowance	
	722.70		July - September Quarter	
	5,178.76		YTD Totals as per GL	

5,077.00	Mayor's Office
<u>101.76</u>	D. McIntosh
<u><u>5,178.76</u></u>	

Reversal of accrual of cost in June (3)
 Actual cost includes HST (4)

Appendix 1C

Office of the Mayor

Public Relations

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Note / Reference
28-Feb-17	665.72	KING SPORTSWEAR	Executive pens to be given as gifts to dignitaries	
28-Feb-17	86.50	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
28-Feb-17	90.06	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
28-Feb-17	63.75	FURLANI MYRNA	Guest book calligraphy for dignitary's visit	
16-Mar-17	85.00	FURLANI MYRNA	Guest book calligraphy for dignitary's visit	
31-Mar-17	65.94	CGS - PETTY CASH	Petty cash	
31-Mar-17	90.06	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
1,147.03		January - March Quarter		
8-May-17	90.06	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
25-May-17	86.50	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
30-Jun-17	40.93	SUDBURY THEATRE CENTRE	Ticket to S.K.H.C Stories of Truth W-Shkagamik-Kwe, Jun 21	(1)
8-Jun-17	90.06	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
3-Jun-17	125.17	MICHAELS	Framing of art work for the Mayor's Celebration of the Arts, May 17	
432.72		April - June Quarter		
1-Jul-17	(40.93)	SUDBURY THEATRE CENTRE	Ticket to S.K.H.C Stories of Truth W-Shkagamik-Kwe, Jun 21	(1)
20-Jul-17	152.64	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
20-Jul-17	90.06	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
20-Jul-17	90.06	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
2-Jul-17	41.65	SUDBURY THEATRE CENTRE	Ticket to S.K.H.C Stories of Truth W-Shkagamik-Kwe, Jun 21	(2)
21-Aug-17	152.64	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
25-Aug-17	101.76	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
3-Aug-17	72.05	TAMAR ANGELA TUCKER	Floral Tribute - Sympathy from the Mayor and Members of City Council	
30-Sep-17	90.06	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
749.99		July - September Quarter		
2,329.74		YTD Totals as per GL		

Reversal of accrual of cost in June (1)

Actual cost includes HST (2)

Appendix 1D

Office of the Mayor

Advertising

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Note / Reference
24-Mar-17	356.16	NORTHERN LIFE	Share of cost with Council, Ad for the 2017 Community Builders Awards Program, Mar 2	
356.16		January - March Quarter		
24-Apr-17	218.78	LE5 COMMUNICATIONS INC	Advertising on Le Loup 98.9 for the Journee de la Francophonie	
27-Jun-17	223.47	LE VOYAGEUR	Ad for Fete de la St. Jean	
442.25		April - June Quarter		
18-Jul-17	218.78	LE5 COMMUNICATIONS INC	Advertising on Le Loup 98.9 for Saint Jean Baptiste	
29-Aug-17	274.75	NORTHERN LIFE	Ad for Canada Day	
21-Sep-17	157.73	POSTMEDIA NETWORK INC	Sudbury Star ad for Canada Day	
21-Sep-17	10.18	POSTMEDIA NETWORK INC	Sudbury Star online ad for Canada Day	
28-Sep-17	150.20	LE VOYAGEUR	Ad for Canada Day	
30-Sep-17	218.78	LE5 COMMUNICATIONS INC	Advertising on Le Loup 98.9 for Canada Day	
30-Sep-17	150.20	LE VOYAGEUR	Ad for Journee des Franco-Ontariens & Drapeau	
1,180.62		July - Sept Quarter		
1,979.03		YTD Totals as per GL		

Appendix 1E

Office of the Mayor

Cellular services

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Note / Reference
17-Jan-17	123.36	BELL MOBILITY	Jan Stmt - cellular bill	
30-Jan-17	375.75	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone for Mayor	
30-Jan-17	351.28	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone for staff	
28-Feb-17	224.79	BELL MOBILITY	Feb Stmt - cellular bill	
31-Mar-17	16.88	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone case for Mayor	
31-Mar-17	48.80	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone folio and tempered glass for staff	
20-Mar-17	180.30	BELL MOBILITY	Mar Stmt - cellular bill	
	1,321.16		January - March Quarter	
28-Apr-17	148.42	BELL MOBILITY	Apr Stmt - cellular bill	
16-May-17	134.23	BELL MOBILITY	May Stmt - cellular bill	
30-Jun-17	208.39	BELL MOBILITY	June Stmt - cellular bill	
	491.04		April - June Quarter	
21-Jul-17	171.45	BELL MOBILITY	July Stmt - cellular bill	
21-Aug-17	136.00	BELL MOBILITY	Aug Stmt - cellular bill	
28-Sep-17	142.23	BELL MOBILITY	Sept Stmt - cellular bill	
	449.68		July - September Quarter	
	2,261.88		YTD Totals as per GL	

1,036.88	Mayor Brian Bigger
1,225.00	Staff
<u>2,261.88</u>	

Appendix 1F

Office of the Mayor

Travel

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Attendee(s)	Note / Reference
18-Jan-17	366.84	NOVOTEL OTTAWA	Hotel deposit for AMO Annual Conference Aug 13-16, Ottawa, ON	Mayor & M. Zanette	
23-Jan-17	478.44	DOUBLE TREE BY HILTON	Hotel deposit for the Mayor and M. Zanette. Prospectors and Developers Association of Canada Convention Mar 5-7, Toronto, ON. \$239.22 for the Mayor to be reallocated to GSCDC as they relate to Economic Development	Mayor & M. Zanette	(1)
22-Mar-17	171.49	ZANETTE MELISSA	Various meetings with Stakeholders Mar 3-4, Prospectors and Developers Association of Canada Convention travel claim Mar 5-7, Toronto , ON	M. Zanette	
5-Mar-17	478.44	DOUBLE TREE BY HILTON	Hotel room for Various meetings with Stakeholders Mar 3-4, Prospectors and Developers Association of Canada Convention Mar 5-7, Toronto , ON	M. Zanette	
5-Mar-17	186.48	PORTER AIR	Flight cost for Various meetings with Stakeholders Mar 3-4, Prospectors and Developers Association of Canada Convention Mar 5-7, Toronto , ON	M. Zanette	
5-Mar-17	66.15	PORTER AIR	Mayor to refund, Feb 8 baggage fee for flight from Toronto to Sudbury after returning from Peru. All other travel costs were funded by Global Affairs Canada through the Federation of Canadian Municipalities. The Mayor travelled to Peru Jan 23-Feb 7 with the FCM as a part of the Sustainable and Inclusive Communities in Latin America Program (CISAL)	Mayor	(2)
5-Mar-17	56.96	TAXI and LIMO SERVICES	Mayor to refund, Feb 8 transportation cost in Toronto after returning from Peru. All other travel costs were funded by Global Affairs Canada through the Federation of Canadian Municipalities. The Mayor travelled to Peru Jan 23-Feb 7 with the FCM as a part of the Sustainable and Inclusive Communities in Latin America Program (CISAL)	Mayor	(2)
13-Mar-17	9.45	AKREM TAXI	Transportation cost for Various meetings with Stakeholders Mar 3-4, Prospectors and Developers Association of Canada Convention Mar 5-7, Toronto , ON	M. Zanette	
13-Mar-17	9.01	AKREM TAXI	Transportation cost for Various meetings with Stakeholders Mar 3-4, Prospectors and Developers Association of Canada Convention Mar 5-7, Toronto , ON	M. Zanette	
13-Mar-17	7.65	AMBASSADOR TAXI	Transportation cost for Various meetings with Stakeholders Mar 3-4, Prospectors and Developers Association of Canada Convention Mar 5-7, Toronto , ON	M. Zanette	
13-Mar-17	9.19	BECK TAXI	Transportation cost for Various meetings with Stakeholders Mar 3-4, Prospectors and Developers Association of Canada Convention Mar 5-7, Toronto , ON	M. Zanette	
13-Mar-17	51.33	CGS-AIRPORT	Parking fee for Various meetings with Stakeholders Mar 3-4, Prospectors and Developers Association of Canada Convention Mar 5-7, Toronto , ON	M. Zanette	
13-Mar-17	27.98	PORTER AIR	Baggage fee for Various meetings with Stakeholders Mar 3-4, Prospectors and Developers Association of Canada Convention Mar 5-7, Toronto , ON	M. Zanette	
13-Mar-17	27.98	PORTER AIR	Baggage fee for Various meetings with Stakeholders Mar 3-4, Prospectors and Developers Association of Canada Convention Mar 5-7, Toronto , ON	M. Zanette	
13-Mar-17	324.62	SHERATON	Mayor to refund, Feb 7 hotel room cost in Toronto after returning from Peru. All other travel costs were funded by Global Affairs Canada through the Federation of Canadian Municipalities. The Mayor travelled to Peru Jan 23-Feb 7 with the FCM as a part of the Sustainable and Inclusive Communities in Latin America Program (CISAL)	Mayor	(2)
2,272.01		January - March Quarter			

Appendix 1F

Office of the Mayor

Travel

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Attendee(s)	Note / Reference
19-Apr-17	(239.22)	CGS -GSCDC	Transfer of costs to GSCDC as they relate to economic development. Prospectors and Developers Association of Canada Convention Mar 5-7, Toronto, ON.	Mayor	(1)
11-Apr-17	(447.72)	BIGGER BRIAN	Refund of costs. All other travel costs were funded by Global Affairs Canada through the Federation of Canadian Municipalities. The Mayor travelled to Peru Jan 23-Feb 7 with the FCM as a part of the Sustainable and Inclusive Communities in Latin America Program (CISAL)	Mayor	(2)
18-May-17	(101.70)	PARKS AND RECREATION - CITY OF NORTH BAY	Refund for overpayment of registration 2017 FONOM / MMA Northeastern Ontario Municipal Conference May 10-12 North Bay , ON. Attended by the Deputy Mayor A. Sizer	A. Sizer	(3)
16-May-17	150.73	PORTER AIR	Flight to Toronto for Ontario Summer Games Announcement Mar 30, Toronto, ON. Travel was cancelled.	Mayor	
16-May-17	130.38	PORTER AIR	Flight to Toronto for Ontario Summer Games Announcement Mar 30, Toronto, ON. Travel was cancelled.	M. Zanette	
16-May-17	80.51	PORTER AIR	Flight to Sudbury for Ontario Summer Games Announcement Mar 30, Toronto, ON. Travel was cancelled.	Mayor	
16-May-17	80.51	PORTER AIR	Flight to Sudbury for Ontario Summer Games Announcement Mar 30, Toronto, ON. Travel was cancelled.	M. Zanette	
29-May-17	403.61	SIZER ALLAN J	2017 FONOM / MMA Northeastern Ontario Municipal Conference travel claim May 10-12, North Bay, ON . Attended by the Deputy Mayor.	A. Sizer	
5-May-17	1,638.34	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration fees AMO Annual Conference Aug 13-16, Ottawa, ON	Mayor & M. Zanette	
5-May-17	849.70	FCM - FED.OF CDN MUNICIPALITIES OF ONTARIO	Registration to FCM's 2017 Annual Conference and Trade Show, Jun 1-4, Ottawa, ON	Mayor	
5-May-17	849.70	FCM - FED.OF CDN MUNICIPALITIES OF ONTARIO	Registration to FCM's 2017 Annual Conference and Trade Show, Jun 1-4. Ottawa, ON, M. Zanette did not attend and registration is refunded.	M. Zanette	(4)
30-Jun-17	9.96	AMBASSADOR TAXI	Transportation cost for Ontario Mayor's Table on Opioids Jun 12, Toronto, ON	M. Zanette	(5)
30-Jun-17	14.76	BECK TAXI	Transportation cost for Ontario Mayor's Table on Opioids Jun 12, Toronto, ON	M. Zanette	(5)
30-Jun-17	116.00	BEST WESTERN	Hotel room for Northern Ontario Service Deliverers Association Jun 8-9, North Bay, ON	Mayor	(5)
30-Jun-17	6.45	BLUE LINE	Transportation cost for FCM's 2017 Annual Conference and Trade Show Jun 1-4 and Meetings with Ministers, Jun 5, Ottawa, ON	Mayor	(5)
30-Jun-17	31.03	BLUE LINE	Transportation cost for Meetings with Ministers Jun 5, Ottawa, ON	M. Zanette	(5)
30-Jun-17	29.25	CAPITAL TAXI	Transportation cost for FCM's 2017 Annual Conference and Trade Show Jun 1-4 and Meetings with Ministers, Jun 5, Ottawa, ON	Mayor	(5)
30-Jun-17	30.05	CAPITAL TAXI	Transportation cost for Meetings with Ministers Jun 5, Ottawa, ON	M. Zanette	(5)
30-Jun-17	12.17	CGS-AIRPORT	Transportation cost for Ontario Mayor's Table on Opioids Jun 12, Toronto, ON	M. Zanette	(5)
30-Jun-17	12.17	CGS-AIRPORT	Transportation cost for Meetings with Ministers Jun 5, Ottawa, ON	M. Zanette	(5)
30-Jun-17	(835.00)	FCM - FED.OF CDN MUNICIPALITIES OF ONTARIO	Registration refund to FCM's 2017 Annual Conference and Trade Show, Jun 1-4. M. Zanette did not attend.	M. Zanette	(5)
30-Jun-17	778.69	NOVOTEL OTTAWA	Hotel cost for FCM's 2017 Annual Conference and Trade Show Jun 1-4 and Meetings with Ministers, Jun 5, Ottawa, ON	Mayor	(5)

Appendix 1F

Office of the Mayor

Travel

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Attendee(s)	Note / Reference
30-Jun-17	264.00	PORTER AIR	Flight cost to Sudbury for Meetings with Ministers Jun 5, Ottawa, ON	M. Zanette	(5)
30-Jun-17	383.25	PORTER AIR	Flight cost for Ontario Mayor's Table on Opiods Jun 12, Toronto, ON	M. Zanette	(5)
30-Jun-17	383.25	PORTER AIR	Flight cost for Ontario Mayor's Table on Opiods Jun 12, Toronto, ON	Mayor	(5)
30-Jun-17	130.00	PORTER AIR	Change in Flight to Sudbury from FCM's 2017 Annual Conference and Trade show, Jun 1-4 and Meetings with Ministers, Jun 5, Ottawa, ON	Mayor	(5)
30-Jun-17	302.54	WESTJET	Flight cost to Ottawa for Meetings with Ministers Jun 5, Ottawa, ON	M. Zanette	(5)
19-Jun-17	65.33	BIGGER BRIAN	Ontario Mayor's Table on Opiods travel claim Jun 12, Toronto, ON	Mayor	
19-Jun-17	65.33	ZANETTE MELISSA	Meetings with Ministers travel claim Jun 5, Ottawa, ON	M. Zanette	
19-Jun-17	65.33	ZANETTE MELISSA	Ontario Mayor's Table on Opiods travel claim Jun 12, Toronto, ON	M. Zanette	
19-Jun-17	166.74	BIGGER BRIAN	Northern Ontario Service Deliverers Association travel claim Jun 8-9, North Bay, ON	Mayor	
26-Jun-17	265.86	BIGGER BRIAN	FCM's 2017 Annual Conference and Trade Show travel claim, Jun 1-4 and Meetings with Ministers, Jun 5, Ottawa, ON	Mayor	
3-Jun-17	539.33	PARKS AND RECREATION - CITY OF NORTH BAY	Registration fees 2017 FONOM / MMA Northeastern Ontario Municipal Conference May 10-12 North Bay, ON. Attended by the Deputy Mayor A. Sizer	A. Sizer	(3)
3-Jun-17	458.04	PORTER AIR	Flight costs to FCM's 2017 Annual Conference and Trade show, Jun 1-4 and Meetings with Ministers, Jun 5, Ottawa, ON	Mayor	
30-Jun-17	357.72	BIGGER BRIAN	Northern Ontario Large Urban Mayor's meeting travel claim Jun 28-29, Timmins, ON	Mayor	
7,047.09		April - June Quarter			
1-Jul-17	(9.96)	AMBASSADOR TAXI	Transportation cost for Ontario Mayor's Table on Opiods Jun 12, Toronto, ON	M. Zanette	(5)
1-Jul-17	(14.76)	BECK TAXI	Transportation cost for Ontario Mayor's Table on Opiods Jun 12, Toronto, ON	M. Zanette	(5)
1-Jul-17	(116.00)	BEST WESTERN	Hotel room for Northern Ontario Service Deliverers Association Jun 8-9, North Bay, ON	Mayor	(5)
1-Jul-17	(6.45)	BLUE LINE	Transportation cost for FCM's 2017 Annual Conference and Trade Show Jun 1-4 and Meetings with Ministers, Jun 5, Ottawa, ON	Mayor	(5)
1-Jul-17	(31.03)	BLUE LINE	Transportation cost for Meetings with Ministers Jun 5, Ottawa, ON	M. Zanette	(5)
1-Jul-17	(29.25)	CAPITAL TAXI	Transportation cost for FCM's 2017 Annual Conference and Trade Show Jun 1-4 and Meetings with Ministers, Jun 5, Ottawa, ON	Mayor	(5)
1-Jul-17	(30.05)	CAPITAL TAXI	Transportation cost for Meetings with Ministers Jun 5, Ottawa, ON	M. Zanette	(5)
1-Jul-17	(12.17)	CGS-AIRPORT	Transportation cost for Ontario Mayor's Table on Opiods Jun 12, Toronto, ON	M. Zanette	(5)
1-Jul-17	(12.17)	CGS-AIRPORT	Transportation cost for Meetings with Ministers Jun 5, Ottawa, ON	M. Zanette	(5)
1-Jul-17	835.00	FCM - FED.OF CDN MUNICIPALITIES OF ONTARIO	Registration refund to FCM's 2017 Annual Conference and Trade Show Jun 1-4, Ottawa, ON. M. Zanette did not attend.	M. Zanette	(5)
1-Jul-17	(778.69)	NOVOTEL OTTAWA	Hotel cost for FCM's 2017 Annual Conference and Trade Show Jun 1-4 and Meetings with Ministers. Jun 5. Ottawa. ON	Mayor	(5)
1-Jul-17	(130.00)	PORTER AIR	Change in Flight to Sudbury from FCM's 2017 Annual Conference and Trade show, Jun 1-4 and Meetings with Ministers. Jun 5. Ottawa. ON	Mayor	(5)
1-Jul-17	(264.00)	PORTER AIR	Flight cost to Sudbury for Meetings with Ministers Jun 5, Ottawa, ON	M. Zanette	(5)
1-Jul-17	(383.25)	PORTER AIR	Flight cost for Ontario Mayor's Table on Opiods Jun 12, Toronto, ON	M. Zanette	(5)
1-Jul-17	(383.25)	PORTER AIR	Flight cost for Ontario Mayor's Table on Opiods Jun 12, Toronto, ON	Mayor	(5)

Appendix 1F

Office of the Mayor

Travel

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Attendee(s)	Note / Reference
1-Jul-17	(302.54)	WESTJET	Flight cost to Ottawa for Meetings with Ministers Jun 5, Ottawa, ON	M. Zanette	(5)
2-Jul-17	10.13	AMBASSADOR TAXI	Transportation cost for Ontario Mayor's Table on Opioids Jun 12, Toronto, ON	M. Zanette	(6)
2-Jul-17	15.02	BECK TAXI	Transportation cost for Ontario Mayor's Table on Opioids Jun 12, Toronto, ON	M. Zanette	(6)
2-Jul-17	118.04	BEST WESTERN	Hotel room for Northern Ontario Service Deliverers Association Jun 8-9, North Bay, ON	Mayor	(6)
2-Jul-17	6.56	BLUE LINE	Transportation cost for FCM's 2017 Annual Conference and Trade Show Jun 1-4 and Meetings with Ministers, Jun 5, Ottawa, ON	Mayor	(6)
2-Jul-17	31.58	BLUE LINE	Transportation cost for Meetings with Ministers Jun 5, Ottawa, ON	M. Zanette	(6)
2-Jul-17	29.76	CAPITAL TAXI	Transportation cost for FCM's 2017 Annual Conference and Trade Show Jun 1-4 and Meetings with Ministers, Jun 5, Ottawa, ON	Mayor	(6)
2-Jul-17	30.58	CAPITAL TAXI	Transportation cost for Meetings with Ministers Jun 5, Ottawa, ON	M. Zanette	(6)
2-Jul-17	12.38	CGS - AIRPORT	Transportation cost for Ontario Mayor's Table on Opioids Jun 12, Toronto, ON	M. Zanette	(6)
2-Jul-17	12.38	CGS - AIRPORT	Transportation cost for Meetings with Ministers Jun 5, Ottawa, ON	M. Zanette	(6)
2-Jul-17	(849.70)	FCM - FED.OF CDN MUNICIPALITIES OF ONTARIO	Registration refund to FCM's 2017 Annual Conference and Trade Show Jun 1-4, Ottawa, ON. M. Zanette did not attend.	M. Zanette	(4)(6)
2-Jul-17	792.40	NOVOTEL OTTAWA	Hotel cost for FCM's 2017 Annual Conference and Trade Show Jun 1-4 and Meetings with Ministers, Jun 5, Ottawa, ON	Mayor	(6)
2-Jul-17	132.29	PORTER AIR	Change in Flight to Sudbury from FCM's 2017 Annual Conference and Trade show Jun 1-4 and Meetings with Ministers Jun 5, Ottawa, ON	Mayor	(6)
2-Jul-17	268.65	PORTER AIR	Flight cost to Sudbury for Meetings with Ministers Jun 5, Ottawa, ON	M. Zanette	(6)
2-Jul-17	390.00	PORTER AIR	Flight cost for Ontario Mayor's Table on Opioids Jun 12, Toronto, ON	M. Zanette	(6)
2-Jul-17	390.00	PORTER AIR	Flight cost for Ontario Mayor's Table on Opioids Jun 12, Toronto, ON	Mayor	(6)
2-Jul-17	307.87	WESTJET	Flight cost to Ottawa for Meetings with Ministers Jun 5, Ottawa, ON	M. Zanette	(6)
3-Aug-17	149.59	HOLIDAY INN EXPRESS	Hotel room for Northern Ontario Large Urban Mayor's meeting Jun 28-29, Timmins, ON	Mayor	
3-Aug-17	208.92	RESIDENCE INN DOWNTOWN	Hotel room for Meetings with Ministers' Staff Jul 25-26, Toronto, ON	M. Zanette	(7)
3-Aug-17	14.41	TPA/GREEN	Parking cost for Meetings with Ministers' Staff Jul 25-26, Toronto, ON	M. Zanette	
7-Sep-17	546.60	BIGGER BRIAN	AMO Annual Conference travel claim Aug 12-16, Ottawa, ON. Travel claim includes payment to the Mayor in the amount of \$242.50. The Mayor made payment of \$242.50 to Councillor Lapierre for the shared cost of mileage from Sudbury to Ottawa.	Mayor	
7-Sep-17	250.38	ZANETTE MELISSA	AMO Annual Conference travel claim Aug 13-16, Ottawa, ON	M. Zanette	
7-Sep-17	496.01	ZANETTE MELISSA	Meetings with Ministers' Staff travel claim Jul 25-26, Toronto, ON	M. Zanette	
5-Sep-17	34.39	BLUE LINE TAXI	Transportation cost, AMO Annual Conference Aug 13-16, Ottawa, ON	M. Zanette	
5-Sep-17	34.06	CAPITAL TAXI	Transportation cost, AMO Annual Conference Aug 13-16, Ottawa, ON	M. Zanette	
5-Sep-17	49.53	CGS - AIRPORT	Parking cost, AMO Annual Conference Aug 13-16, Ottawa, ON	M. Zanette	
5-Sep-17	49.53	CGS - AIRPORT	Parking cost, AMO Annual Conference Aug 13-16, Ottawa, ON	M. Zanette	
5-Sep-17	(55.00)	CGS - AIRPORT	Credit for parking, AMO Annual Conference Aug 13-16, Ottawa, ON	M. Zanette	
5-Sep-17	25.22	GOPARK MANAGEMENT	Parking cost, Meetings with Ministers' Staff Jul 25-26, Toronto, ON	M. Zanette	
5-Sep-17	377.70	NOVOTEL OTTAWA	Hotel room for AMO Annual Conference Aug 13-16, Ottawa, ON	M. Zanette	
5-Sep-17	550.26	NOVOTEL OTTAWA	Hotel room for AMO Annual Conference Aug 12-16, Ottawa, ON	Mayor	

Appendix 1F

Office of the Mayor

Travel

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Attendee(s)	Note / Reference
5-Sep-17	277.99	PORTER AIR	Flight cost to Ottawa, AMO Annual Conference Aug 13-16, Ottawa, ON	M. Zanette	
5-Sep-17	491.77	PORTER AIR	Flight cost to Sudbury , AMO Annual Conference Aug 13-16, Ottawa, ON	Mayor & M. Zanette	
5-Sep-17	0.01	RESIDENCE INN DOWNTOWN	Hotel room for Meetings with Ministers' Staff Jul 25-26, Toronto, ON	M. Zanette	(7)
	3,530.74		July - Sept Quarter		
	12,849.84		YTD Totals as per GL		

6,358.62	Mayor Brian Bigger	Reversal of accrual of cost in June	(5)
841.24	Deputy Mayor A. Sizer	Actual cost includes HST	(6)
<u>5,649.98</u>	Staff		
<u><u>12,849.84</u></u>			

Appendix 1G

Office of the Mayor

Internal Recoveries - Parking and Other

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Note / Reference
0.00		January - March Quarter		
0.00		April - June Quarter		
21-Aug-17	878.77	CGS - PARKING	Internal charge, transfer TDS parking space from office expense (Jan to Jul)	
21-Aug-17	126.55	CGS - PARKING	TDS Aug parking space	
21-Aug-17	225.66	CGS - PARKING	Internal charge, transfer Parking Office Mayor from office expense (Jan to Jul)	
31-Aug-17	13.94	CGS - PARKING	Parking Office Mayor Aug	
30-Sep-17	126.55	CGS - PARKING	TDS Sept parking space	
1,371.47		July - Sept Quarter		
1,371.47		YTD Totals as per GL		

Appendix 2A

Ward 1: Mark Signoretti

Councillor's Expenses

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Note / Reference
31-Jan-17	88.00	CGS	Jan Phone and Internet Allowance	
15-Feb-17	100.00	CGS - POLICE	Ticket to Community and Police Awards Gala, May 18	
28-Feb-17	1,470.41	CDW CANADA INC	Ipad , keyboard, and Apple pencil	
28-Feb-17	88.00	CGS	Feb Phone and Internet Allowance	
15-Mar-17	844.61	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration fee AMO Annual Conference Aug 13-16, Ottawa, ON. Refund due to City in July as M. Signoretti is unable to attend.	(1)
24-Mar-17	25.44	NORTHERN LIFE	Share of cost with Council, Ad for the 2017 Community Builders Awards Program, Mar 2	
31-Mar-17	88.00	CGS	Mar Phone and Internet Allowance	
2,704.46		January - March Quarter		
30-Apr-17	88.00	CGS	Apr Phone and Internet Allowance	
3-May-17	94.00	CLUB MONTESSORI OF SUDBURY	Ticket to the Club Montessori of Sudbury Annual Fundraiser, May 4	
16-May-17	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Mayor's State of the City Address 2017, Jun 20	
31-May-17	457.92	SOCIETA CARUSO CLUB	Ad in the Italian Festival booklet	
31-May-17	88.00	CGS	May Phone and Internet Allowance	
3-Jun-17	101.76	SUDBURY THEATRE CENTRE	Tickets to Mayor's Celebration of the Arts, May 17	
30-Jun-17	108.97	SIGNORETTI MARK	Pizza for St. Clair depot workers, Jun 23	
30-Jun-17	88.00	CGS	Jun Phone and Internet Allowance	
1,087.71		April - June Quarter		
18-Jul-17	(830.55)	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Refund of registration fee AMO Annual Conference Aug 13-16, Ottawa, ON Less cancelation fee	(1)
31-Jul-17	88.00	CGS	Jul Phone and Internet Allowance	
31-Aug-17	88.00	CGS	Aug Phone and Internet Allowance	
11-Sep-17	52.98	SIGNORETTI MARK	Meeting expense, parking costs	
30-Sep-17	88.00	CGS	Sept Phone and Internet Allowance	
(513.57)		July - September Quarter		
3,278.60		YTD Totals as per GL		

Appendix 2B

Ward 2: Michael Vagnini**Councillor's Expenses****For the period ending, September 30, 2017**

Date	Amount	Payee	Description	Note / Reference
31-Jan-17	88.00	CGS	Jan Phone and Internet Allowance	
10-Feb-17	620.72	VAGNINI MICHAEL	Meeting and hospitality expenses, ticket to Sudbury Charities Foundation fundraiser in support of under privileged children, Jan 10, Ticket to Lively High School fundraiser and comedy night, Jan 14	
10-Feb-17	22.68	VAGNINI MICHAEL	Ticket to Lively High School fundraiser and comedy night, Jan 14	
18-Feb-17	101.76	GREATER SUDBURY CHAMBER OF COMMERCE	Tickets to Meet the Minister Luncheon "Work in the Modern Ontario Economy", with the Honourable Kevin Flynn Minister of Labour, Jan 12	
28-Feb-17	70.00	AFRO HERITAGE ASSOCIATION OF SUDBURY	Tickets to Black History Month Event, Feb 11	
28-Feb-17	88.00	CGS	Feb Phone and Internet Allowance	
24-Mar-17	25.44	NORTHERN LIFE	Share of cost with Council, Ad for the 2017 Community Builders Awards Program, Mar 2	
5-Mar-17	46.80	CORPORATE EXPRESS	Commissioner of Affidavits stamp	
31-Mar-17	88.00	CGS	Mar Phone and Internet Allowance	
	1,151.40		January - March Quarter	
27-Apr-17	100.00	CGS - POLICE	Ticket to Community and Police Awards Gala, May 18	
6-Apr-17	543.89	VAGNINI MICHAEL	Meeting and hospitality expenses, books as gifts for volunteers	
30-Apr-17	88.00	CGS	Apr Phone and Internet Allowance	
17-May-17	953.24	VAGNINI MICHAEL	Meeting and hospitality expenses, tickets to Broder Dill Snowmobilers and Walden Sno Runners Social Evening, Mar 31, tickets to Walden Minor Hockey Dinner and Dance, Apr 22, gift for individual at Copper Cliff Skating Club	
25-May-17	150.00	WILD AT HEART WILDLIFE REFUGE	Tickets to Wild at Heart Comedy Night, Jun 2	
31-May-17	88.00	CGS	May Phone and Internet Allowance	
26-Jun-17	1,648.92	VAGNINI MICHAEL	Meeting and hospitality expenses, office supplies, tickets to Knights of Columbus Annual Widows dinner, May 12, Canada Day souvenirs to be given as gifts	
29-Jun-17	250.00	RINGROSE PEGGY	Spikes to be given as gifts to dignitaries and volunteers	
30-Jun-17	88.00	CGS	Jun Phone and Internet Allowance	
	3,910.05		April - June Quarter	
13-Jul-17	862.69	VAGNINI MICHAEL	Meeting and hospitality expenses, office supplies	
25-Jul-17	250.00	RINGROSE PEGGY	Spikes to be given as gifts to dignitaries and volunteers	
31-Jul-17	88.00	CGS	Jul Phone and Internet Allowance	
30-Aug-17	1,069.48	VAGNINI MICHAEL	Meeting and hospitality expenses, office supplies	
31-Aug-17	88.00	CGS	Aug Phone and Internet Allowance	
30-Sep-17	88.00	CGS	Sept Phone and Internet Allowance	
	2,446.17		July - September Quarter	
	7,507.62		YTD Totals as per GL	

Appendix 2C

Ward 3: Gerry Montpellier

Councillor's Expenses

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Note / Reference
31-Jan-17	88.00	CGS	Jan Phone and Internet Allowance	
23-Feb-17	223.47	LE VOYAGEUR	2016 Ad for Christmas Greeting	
28-Feb-17	88.00	CGS	Feb Phone and Internet Allowance	
24-Mar-17	25.44	NORTHERN LIFE	Share of cost with Council, Ad for the 2017 Community Builders Awards Program, Mar 2	
27-Mar-17	99.06	AZILDA LIONS CLUB	Ad for Azilda Lions Family Hockey Tournament, Apr 7-9	
31-Mar-17	88.00	CGS	Mar Phone and Internet Allowance	
	611.97		January - March Quarter	
30-Apr-17	88.00	CGS	Apr Phone and Internet Allowance	
31-May-17	88.00	CGS	May Phone and Internet Allowance	
30-Jun-17	88.00	CGS	Jun Phone and Internet Allowance	
	264.00		April - June Quarter	
31-Jul-17	88.00	CGS	Jul Phone and Internet Allowance	
31-Aug-17	88.00	CGS	Aug Phone and Internet Allowance	
19-Sep-17	442.66	NORTHERN LIFE	Ad for Labour Day	
30-Sep-17	88.00	CGS	Sept Phone and Internet Allowance	
	706.66		July - September Quarter	
	1,582.63		YTD Totals as per GL	

Appendix 2D

Ward 4: Evelyn Dutrisac**Councillor's Expenses****For the period ending, September 30, 2017**

Date	Amount	Payee	Description	Note / Reference
31-Jan-17	88.00	CGS	Jan Phone and Internet Allowance	
15-Feb-17	200.00	CGS - POLICE	Tickets to Community and Police Awards Gala, May 18	
14-Feb-17	100.00	CENTRE FRANCO-ONTARIEN DE FOLKLORE	Ticket to Souper du Patrimoine, Feb 25	
17-Feb-17	75.00	SUDBURY BETTER BEGINNINGS BETTER FUTURES	Ticket to 15th Annual Dinner and Silent Auction, Mar 14	
23-Feb-17	76.32	NORTHERN ONTARIO BUSINESS LTD	Ticket to 14th Annual Community Builders Awards, Mar 2	
28-Feb-17	88.00	CGS	Feb Phone and Internet Allowance	
31-Mar-17	64.67	CGS - COMMUNICATIONS	Corporate wear, gifts for volunteers	
15-Mar-17	697.06	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration fee AMO Annual Conference Aug 13-16, Ottawa, ON	
24-Mar-17	25.44	NORTHERN LIFE	Share of cost with Council, Ad for the 2017 Community Builders Awards Program, Mar 2	
27-Mar-17	99.06	AZILDA LIONS CLUB	Ad for Azilda Lions Family Hockey Tournament, Apr 7-9	
31-Mar-17	88.00	CGS	Mar Phone and Internet Allowance	
	1,601.55		January - March Quarter	
30-Apr-17	88.00	CGS	Apr Phone and Internet Allowance	
16-May-17	844.61	FCM - FED.OF CDN MUNICIPALITIES	Registration to FCM's 2017 Annual Conference and Trade Show, Jun 1 to 4	
16-May-17	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Mayor's State of the City Address 2017, Jun 20	
16-May-17	50.88	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to President's Series Luncheon, Marc Serre MP Nickel Belt and Paul Lefebvre MP Sudbury, Apr 21	
31-May-17	88.00	CGS	May Phone and Internet Allowance	
8-Jun-17	1,862.45	DUTRISAC EVELYN	FCM's 2017 Annual Conference and Trade Show travel claim, May 31-Jun 5	
8-Jun-17	217.77	REYNOLDS LYNNE	Share of mileage costs with Lynne Reynolds, FCM's 2017 Annual Conference and Trade Show travel claim. May 31-Jun 5	
12-Jun-17	100.00	ACFO-DU GRAND SUDBURY INC	Ticket to le Gala 150, Jun 8	
13-Jun-17	50.00	DUTRISAC EVELYN	Ticket to an evening with Lieutenant-General the Honourable Romeo Dallaire, May 25	
29-Jun-17	250.00	RINGROSE PEGGY	Spikes to be given as gifts to dignitaries and volunteers	
3-Jun-17	50.88	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Meet the Minister Hon. Glenn Thibeault, Minister of Energy, MPP Sudbury & Hon Kathleen Wynne, Premier of Ontario, May 23	
30-Jun-17	45.37	DUTRISAC EVELYN	Ticket to Richelieu International Banquet Merite Horace-Viau	
30-Jun-17	88.00	CGS	Jun Phone and Internet Allowance	
	3,797.02		April - June Quarter	
31-Jul-17	88.00	CGS	Jul Phone and Internet Allowance	
30-Aug-17	1,982.08	DUTRISAC EVELYN	AMO Annual Conference travel claim Aug 12-16 , Ottawa, ON	
31-Aug-17	88.00	CGS	Aug Phone and Internet Allowance	
30-Sep-17	88.00	CGS	Sept Phone and Internet Allowance	
	2,246.08		July - September Quarter	
	7,644.65		YTD Totals as per GL	

Appendix 2E

Ward 5: Robert Kirwan***Councillor's Expenses******For the period ending, September 30, 2017***

Date	Amount	Payee	Description	Note / Reference
31-Jan-17	88.00	CGS	Jan Phone and Internet Allowance	
10-Feb-17	34.46	KIRWAN ROBERT	Meeting expense, tickets to Azilda Lions fundraiser for Keeping Them Warm - Seniors, Feb 16	
18-Feb-17	50.88	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Meet the Minister Luncheon "Work in the Modern Ontario Economy", with the Honourable Kevin Flynn Minister of Labour, Jan 12	
28-Feb-17	88.00	CGS	Feb Phone and Internet Allowance	
3-Mar-17	1,342.86	KIRWAN ROBERT	OGRA Conference travel claim Feb 25-Mar 1, Toronto, ON	
15-Mar-17	697.06	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration fee AMO Annual Conference Aug 13-16, Ottawa, ON	
24-Mar-17	25.44	NORTHERN LIFE	Share of cost with Council, Ad for the 2017 Community Builders Awards Program, Mar 2	
5-Mar-17	585.12	ONTARIO GOOD ROADS ASSOC	Registration fee OGRA Conference Feb 26-Mar 1, Toronto, ON	
31-Mar-17	88.00	CGS	Mar Phone and Internet Allowance	
	2,999.82		January - March Quarter	
30-Apr-17	88.00	CGS	Apr Phone and Internet Allowance	
16-May-17	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Mayor's State of the City Address 2017, Jun 20	
31-May-17	88.00	CGS	May Phone and Internet Allowance	
3-Jun-17	50.88	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Meet the Minister Hon. Glenn Thibeault, Minister of Energy, MPP Sudbury & Hon. Kathleen Wynne, Premier of Ontario, May 23	
30-Jun-17	88.00	CGS	Jun Phone and Internet Allowance	
	375.94		April - June Quarter	
13-Jul-17	139.96	KIRWAN ROBERT	Office supplies	
31-Jul-17	88.00	CGS	Jul Phone and Internet Allowance	
30-Aug-17	2,991.17	KIRWAN ROBERT	AMO Annual Conference travel claim Aug 13-16, Ottawa, ON	
31-Aug-17	88.00	CGS	Aug Phone and Internet Allowance	
30-Sep-17	88.00	CGS	Sept Phone and Internet Allowance	
	3,395.13		July - September Quarter	
	6,770.89		YTD Totals as per GL	

Appendix 2F

Ward 6: Rene Lapierre***Councillor's Expenses******For the period ending, September 30, 2017***

Date	Amount	Payee	Description	Note / Reference
31-Jan-17	25.70	LAPIERRE RENE	Meeting expense, 100 Ways to Movitate Others book	
31-Jan-17	88.00	CGS	Jan Phone and Internet Allowance	
15-Feb-17	200.00	CGS - POLICE	Tickets to Community and Police Awards Gala, May 18	
10-Feb-17	86.37	LAPIERRE RENE	Office supplies	
23-Feb-17	152.64	NORTHERN ONTARIO BUSINESS LTD	Tickets to 14th Annual Community Builders Awards, Mar 2	
28-Feb-17	200.00	CENTRE FRANCO-ONTARIEN DE FOLKLORE	Tickets to Souper du Patrimoine, Feb 25	
28-Feb-17	88.00	CGS	Feb Phone and Internet Allowance	
15-Mar-17	793.73	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration fee AMO Annual Conference Aug 13-16, Ottawa, ON	
22-Mar-17	36.32	LAPIERRE RENE	Meeting expense	
24-Mar-17	25.44	NORTHERN LIFE	Share of cost with Council, Ad for the 2017 Community Builders Awards Program, Mar 2	
5-Mar-17	35.62	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Motivating your Workforce, Jan 24	
31-Mar-17	88.00	CGS	Mar Phone and Internet Allowance	
	1,819.82		January - March Quarter	
6-Apr-17	28.70	LAPIERRE RENE	Notepad app for Ipad	
30-Apr-17	88.00	CGS	Apr Phone and Internet Allowance	
3-May-17	94.00	CLUB MONTESSORI OF SUDBURY	Ticket to the Club Montessori of Sudbury Annual Fundraiser, May 4	
15-May-17	47.14	LAPIERRE RENE	Meeting expense and accessories for Ipad	
16-May-17	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Mayor's State of the City Address 2017, Jun 20	
17-May-17	356.16	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration for the Social Media Webinars, Risks and Rewards of Social Media for Elected Officials, Apr 19, Plain Language Writing, May 17, Getting the Most Out of Facebook, Sept 20, How to be a Positive Agent for Change on Social Media, Oct 18, Leveraging YouTube and the Power of Video, Nov 15	
31-May-17	88.00	CGS	May Phone and Internet Allowance	
12-Jun-17	200.00	ACFO-DU GRAND SUDBURY INC	Tickets to le Gala 150, Jun 8	
19-Jun-17	11.98	CGS - PETTY CASH	Refreshments for school tour of Tom Davies Square Red Acres School, May 19	
19-Jun-17	15.26	CGS - PETTY CASH	Refreshments for school tour of Tom Davies Square Red Acres School, May 19	
26-Jun-17	19.82	LAPIERRE RENE	Meeting expenses	
3-Jun-17	101.76	SUDBURY THEATRE CENTRE	Tickets to Mayor's Celebration of the Arts, May 17	
3-Jun-17	133.31	TOPPERS PIZZA	Pizza for school tour of Tom Davies Square ,Red Acres School May 19	
30-Jun-17	39.40	LAPIERRE RENE	Meeting expenses	
30-Jun-17	88.00	CGS	Jun Phone and Internet Allowance	
	1,372.59		April - June Quarter	
31-Jul-17	88.00	CGS	Jul Phone and Internet Allowance	
15-Aug-17	53.78	LAPIERRE RENE	Meeting expenses	

Ward 6: Rene Lapierre

Councillor's Expenses

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Note / Reference
31-Aug-17	530.27	LAPIERRE RENE	AMO Annual Conference travel claim Aug 13-16, Ottawa, ON	
31-Aug-17	88.00	CGS	Aug Phone and Internet Allowance	
12-Sep-17	143.54	LAPIERRE RENE	Brief case	
5-Sep-17	1,739.36	WESTIN HOTELS	AMO Annual Conference Aug 13-16, Ottawa, ON	
30-Sep-17	88.00	CGS	Sept Phone and Internet Allowance	
	2,730.95		July - September Quarter	
	5,923.36		YTD Totals as per GL	

Appendix 2G

Ward 7: Mike Jakubo***Councillor's Expenses******For the period ending, September 30, 2017***

Date	Amount	Payee	Description	Note / Reference
31-Jan-17	88.00	CGS	Jan Phone and Internet Allowance	
15-Feb-17	1,470.41	CDW CANADA INC	Ipad, keyboard and Apple pencil	
23-Feb-17	152.64	NORTHERN ONTARIO BUSINESS LTD	Tickets to 14th Annual Community Builders Awards, Mar 2	
28-Feb-17	300.00	CMHA	Ad in Capreol Minor Hockey Tournament, Feb 23-26	
28-Feb-17	88.00	CGS	Feb Phone and Internet Allowance	
15-Mar-17	793.73	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration fee AMO Annual Conference Aug 13-16, Ottawa, ON	
24-Mar-17	25.44	NORTHERN LIFE	Share of cost with Council, Ad for the 2017 Community Builders Awards Program, Mar 2	
31-Mar-17	88.00	CGS	Mar Phone and Internet Allowance	
	3,006.22		January - March Quarter	
30-Apr-17	88.00	CGS	Apr Phone and Internet Allowance	
5-May-17	200.00	CGS - POLICE	Tickets to Community and Police Awards Gala, May 18	
3-May-17	94.00	CLUB MONTESSORI OF SUDBURY	Ticket to the Club Montessori of Sudbury Annual Fundraiser, May 4	
16-May-17	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Mayor's State of the City Address 2017, Jun 20	
31-May-17	347.28	THE CAPREOL EXPRESS	Newsletter ad in the months of Feb to May	
31-May-17	88.00	CGS	May Phone and Internet Allowance	
19-Jun-17	322.20	JAKUBO MICHAEL	Flight cost to AMO Annual Conference Aug 13-16, Ottawa, ON	(1)
3-Jun-17	101.76	SUDBURY THEATRE CENTRE	Tickets to Mayor's Celebration of the Arts, May 17	
30-Jun-17	88.00	CGS	Jun Phone and Internet Allowance	
	1,390.30		April - June Quarter	
31-Jul-17	88.00	CGS	Jul Phone and Internet Allowance	
16-Aug-17	297.65	THE CAPREOL EXPRESS	Newsletter ad in the months of Jun, Jul and Aug	
22-Aug-17	(322.20)	JAKUBO MICHAEL	Refund of flight cost to AMO Annual Conference Aug 13-16, Ottawa, ON. M. Jakubo was unable to attend.	(1)
31-Aug-17	88.00	CGS	Aug Phone and Internet Allowance	
19-Sep-17	200.00	LAKE WAHNAPITAE HOME & CAMPERS	Advertising billboard	
30-Sep-17	88.00	CGS	Sept Phone and Internet Allowance	
	439.45		July - September Quarter	
	4,835.97		YTD Totals as per GL	

Appendix 2H

Ward 8: Al Sizer**Councillor's Expenses****For the period ending, September 30, 2017**

Date	Amount	Payee	Description	Note / Reference
31-Jan-17	34.20	SIZER ALLAN J	Meeting expense	
31-Jan-17	88.00	CGS	Jan Phone and Internet Allowance	
15-Feb-17	100.00	CGS - POLICE	Ticket to Community and Police Awards Gala, May 18	(1)
23-Feb-17	152.64	NORTHERN ONTARIO BUSINESS LTD	Tickets to 14th Annual Community Builders Awards, Mar 2	
18-Feb-17	585.12	ONTARIO GOOD ROADS ASSOC	Registration fee OGRA Conference Feb 26-Mar 2, Toronto, ON	
28-Feb-17	1,391.17	SIZER ALLAN J	OGRA Conference travel claim Feb 26-Mar 2, Toronto, ON	
28-Feb-17	88.00	CGS	Feb Phone and Internet Allowance	
24-Mar-17	25.44	NORTHERN LIFE	Share of cost with Council, Ad for the 2017 Community Builders Awards Program, Mar 2	
31-Mar-17	11.98	LANDRY-ALTMANN JOSCELYNE	Share of cost with J Landry-Altmann, snacks for school tour of TDS, Churchill Public School Mar 24	
5-Mar-17	186.48	PORTER AIR	Flight costs OGRA Conference Feb 26-Mar 2, Toronto, ON	
31-Mar-17	88.00	CGS	Mar Phone and Internet Allowance	
	2,751.03		January - March Quarter	
30-Apr-17	88.00	CGS	Apr Phone and Internet Allowance	
17-May-17	(100.00)	CGS - POLICE	Refund cost of ticket to the Community and Police Awards Gala, May 18. Complimentary ticket received for the Deputy Mayor A. Sizer	(1)
3-May-17	94.00	CLUB MONTESSORI OF SUDBURY	Ticket to the Club Montessori of Sudbury Annual Fundraiser, May 4	
16-May-17	844.61	FCM - FED.OF CDN MUNICIPALITIES	Registration to FCM's 2017 Annual Conference and Trade Show, Jun 1 to 4	
16-May-17	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Mayor's State of the City Address 2017, Jun 20	
16-May-17	105.32	TOPPER'S PIZZA	Pizzas for school tour of Tom Davies Square, Churchill Public School Mar 24	
31-May-17	88.00	CGS	May Phone and Internet Allowance	
8-Jun-17	1,907.81	SIZER ALLAN J	FCM's 2017 Annual Conference and Trade Show travel claim, May 31 to Jun 5	
3-Jun-17	224.13	PORTER AIR	Flight costs to FCM's 2017 Annual Conference and Trade Show, May 31 to Jun 5	
3-Jun-17	55.98	PORTER AIR	Baggage cost to FCM's 2017 Annual Conference and Trade Show, May 31 to Jun 5	
30-Jun-17	88.00	CGS	Jun Phone and Internet Allowance	
	3,456.91		April - June Quarter	
13-Jul-17	126.79	SIZER ALLAN J	Meeting expense	
31-Jul-17	88.00	CGS	Jul Phone and Internet Allowance	
30-Aug-17	18.15	SIZER ALLAN J	Delivery of Ward 8 flyers	
31-Aug-17	88.00	CGS	Aug Phone and Internet Allowance	
19-Sep-17	76.32	NORTHERN ONTARIO BUSINESS LTD	Ticket to 40 under 40 Awards, Nov 2	
30-Sep-17	88.00	CGS	Sept Phone and Internet Allowance	
	485.26		July - September Quarter	
	6,693.20		YTD Totals as per GL	

Appendix 21

Ward 9: Deb McIntosh

Councillor's Expenses

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Note / Reference
31-Jan-17	88.00	CGS	Jan Phone and Internet Allowance	
23-Feb-17	152.64	NORTHERN ONTARIO BUSINESS LTD	Tickets to 14th Annual Community Builders Awards, Mar 2	
28-Feb-17	35.00	AFRO HERITAGE ASSOCIATION OF SUDBURY	Ticket to Black History Month Event, Feb 11	
28-Feb-17	55.87	LAURENTIAN UNIVERSITY	Cost to print large cheque to acknowledge the 3 million donation from Lily Fielding for Kivi Park	
28-Feb-17	88.00	CGS	Feb Phone and Internet Allowance	
24-Mar-17	25.44	NORTHERN LIFE	Share of cost with Council, Ad for the 2017 Community Builders Awards Program, Mar 2	
27-Mar-17	(25.44)	MCINTOSH DEBRA	Councillor covers cost of Ad for the 2017 Community Builders Awards Program, Mar 2	
31-Mar-17	88.00	CGS	Mar Phone and Internet Allowance	
507.51		January - March Quarter		
25-Apr-17	176.78	CANADA POST CORPORATION	Mail out of newsletters in Mar	
30-Apr-17	88.00	CGS	Apr Phone and Internet Allowance	
31-May-17	88.00	CGS	May Phone and Internet Allowance	
30-Jun-17	8.49	CORPORATE EXPRESS	Office supplies	(1)
30-Jun-17	79.65	SUDBURY THEATRE CENTRE	Tickets to S.K.H.C Stories of Truth W-Shkagamik-Kwe, Jun 21	(1)
26-Jun-17	164.65	MCINTOSH DEBRA	Office supplies and keyboard for Ipad	
3-Jun-17	50.88	SUDBURY THEATRE CENTRE	Ticket to Mayor's Celebration of the Arts, May 17	
30-Jun-17	88.00	CGS	Jun Phone and Internet Allowance	
744.45		April - June Quarter		
1-Jul-17	(8.49)	CORPORATE EXPRESS	Office supplies	(1)
1-Jul-17	(79.65)	SUDBURY THEATRE CENTRE	Tickets to S.K.H.C Stories of Truth W-Shkagamik-Kwe, Jun 21	(1)
2-Jul-17	8.64	CORPORATE EXPRESS	Office supplies	(2)
2-Jul-17	81.05	SUDBURY THEATRE CENTRE	Tickets to S.K.H.C Stories of Truth W-Shkagamik-Kwe, Jun 21	(2)
31-Jul-17	88.00	CGS	Jul Phone and Internet Allowance	
31-Aug-17	88.00	CGS	Aug Phone and Internet Allowance	
30-Sep-17	88.00	CGS	Sept Phone and Internet Allowance	
265.55		July - September Quarter		
1,517.51		YTD Totals as per GL		

Reversal of accrual of cost in June (1)

Actual cost includes HST (2)

Appendix 2J

Ward 10: Fern Cormier**Councillor's Expenses****For the period ending, September 30, 2017**

Date	Amount	Payee	Description	Note / Reference
31-Jan-17	88.00	CGS	Jan Phone and Internet Allowance	
15-Feb-17	200.00	CGS - POLICE	Tickets to Community and Police Awards Gala, May 18	
23-Feb-17	152.64	NORTHERN ONTARIO BUSINESS LTD	Tickets to 14th Annual Community Builders Awards, Mar 2	
28-Feb-17	88.00	CGS	Feb Phone and Internet Allowance	
24-Mar-17	25.44	NORTHERN LIFE	Share of cost with Council, Ad for the 2017 Community Builders Awards Program, Mar 2	
27-Mar-17	35.88	CORMIER FERN	Meeting expense	
31-Mar-17	88.00	CGS	Mar Phone and Internet Allowance	
677.96		January - March Quarter		
28-Apr-17	174.30	CORMIER FERN	Keyboard and case for Ipad	
30-Apr-17	88.00	CGS	Apr Phone and Internet Allowance	
19-May-17	111.16	CANADA POST CORPORATION	Mail out of newsletter in Apr	
31-May-17	(40.00)	INDIA CANADA ASSOCIATION OF SUDBURY	Stale dated cheque Nov 17/16. Ticket to India Canada Association Youth Festival, Apr 23/16	
16-May-17	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Mayor's State of the City Address 2017, Jun 20	
31-May-17	88.00	CGS	May Phone and Internet Allowance	
30-Jun-17	6.97	GIANT TIGER	Snacks for school tour of Tom Davies Square Jun 12, Jeanne Sauve School	(1)
30-Jun-17	100.02	SUDBURY THEATRE CENTRE	Tickets to STC Honours Denise Vitali, Jun 8	(1)
30-Jun-17	51.00	TOPPERS PIZZA	Pizza for school tour of Tom Davies Square Jun 12, Jeanne Sauve School	(1)
3-Jun-17	50.88	SUDBURY THEATRE CENTRE	Ticket to Mayor's Celebration of the Arts, May 17	
30-Jun-17	223.87	NORTHERN LIFE	Ad for Sudbury Business and Professional Women's Club	
30-Jun-17	88.00	CGS	Jun Phone and Internet Allowance	
1,003.26		April - June Quarter		
1-Jul-17	(6.97)	GIANT TIGER	Snacks for school tour of Tom Davies Square Jun 12, Jeanne Sauve School	(1)
1-Jul-17	(100.02)	SUDBURY THEATRE CENTRE	Tickets to STC Honours Denise Vitali, Jun 8	(1)
1-Jul-17	(51.00)	TOPPERS PIZZA	Pizza for school tour of Tom Davies Square Jun 12, Jeanne Sauve School	(1)
2-Jul-17	7.09	GIANT TIGER	Snacks for school tour of Tom Davies Square Jun 12, Jeanne Sauve School	(2)
2-Jul-17	101.78	SUDBURY THEATRE CENTRE	Tickets to STC Honours Denise Vitali, Jun 8	(2)
2-Jul-17	51.90	TOPPERS PIZZA	Pizza for school tour of Tom Davies Square Jun 12, Jeanne Sauve School	(2)
31-Jul-17	88.00	CGS	Jul Phone and Internet Allowance	
15-Aug-17	200.00	GREATER SUDBURY BUSINESS & PROFESSIONAL WOMEN'S CLUB	Tickets to award gala, Jun 6	
31-Aug-17	88.00	CGS	Aug Phone and Internet Allowance	
30-Sep-17	88.00	CGS	Sept Phone and Internet Allowance	
466.78		July - September Quarter		
2,148.00		YTD Totals as per GL		

Reversal of accrual of cost in June (1)

Actual cost includes HST (2)

Appendix 2K

Ward 11: Lynne Reynolds

Councillor's Expenses

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Note / Reference
31-Jan-17	88.00	CGS	Jan Phone and Internet Allowance	
10-Feb-17	34.55	REYNOLDS LYNNE	Office supplies	
14-Feb-17	100.00	CENTRE FRANCO-ONTARIEN DE FOLKLORE	Ticket to Souper du Patrimoine, Feb 25	
23-Feb-17	76.32	NORTHERN ONTARIO BUSINESS LTD	Ticket to 14th Annual Community Builders Awards, Mar 2	
28-Feb-17	1,114.24	CDW CANADA INC	Ipad	
18-Feb-17	50.88	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to President's Series Luncheon with Alan Coutts, President and CEO of Noront Resources Ltd, Jan 26	
28-Feb-17	88.00	CGS	Feb Phone and Internet Allowance	
22-Mar-17	229.91	REYNOLDS LYNNE	Keyboard for Ipad, screen shine and iTunes gift card for office apps	
24-Mar-17	25.44	NORTHERN LIFE	Share of cost with Council, Ad for the 2017 Community Builders Awards Program, Mar 2	
31-Mar-17	126.90	CDW CANADA INC	Apple pencil for Ipad	
31-Mar-17	88.00	CGS	Mar Phone and Internet Allowance	
2,022.24		January - March Quarter		
30-Apr-17	88.00	CGS	Apr Phone and Internet Allowance	
16-May-17	844.61	FCM - FED.OF CDN MUNICIPALITIES OF ONTARIO	Registration to FCM's 2017 Annual Conference and Trade Show, Jun 1 to 4	
16-May-17	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Mayor's State of the City Address 2017, Jun 20	
31-May-17	78.80	REYNOLDS LYNNE	Meeting expenses, parking, office supplies, photocopying	
31-May-17	88.00	CGS	May Phone and Internet Allowance	
30-Jun-17	1,767.05	LORD ELGIN HOTEL	FCM's 2017 Annual Conference and Trade Show May 31-Jun 5, Ottawa, ON	(1)
8-Jun-17	440.36	REYNOLDS LYNNE	FCM's 2017 Annual Conference and Trade Show travel claim, May 31-Jun 5, Ottawa, ON	
3-Jun-17	95.41	CORPORATE EXPRESS	Office supplies	
30-Jun-17	223.87	NORTHERN LIFE	Ad for Sudbury Business and Professional Women's Club	
30-Jun-17	88.00	CGS	Jun Phone and Internet Allowance	
3,775.16		April - June Quarter		
1-Jul-17	(1,767.05)	LORD ELGIN HOTEL	FCM's 2017 Annual Conference and Trade Show May 31-Jun 5, Ottawa, ON	(1)
20-Jul-17	203.52	SUDBURY DOWNTOWN INDIE CINEMA CO-OP	Ad for film screenings	
21-Jul-17	508.80	NORTHERN LIFE	Ad for Canada Day	
2-Jul-17	1,798.15	LORD ELGIN HOTEL	FCM's 2017 Annual Conference and Trade Show May 31-Jun 5, Ottawa, ON	(2)
31-Jul-17	88.00	CGS	Jul Phone and Internet Allowance	
15-Aug-17	169.76	REYNOLDS LYNNE	Telephone, meeting expenses and office supplies	
31-Aug-17	88.00	CGS	Aug Phone and Internet Allowance	

Appendix 2K

Ward 11: Lynne Reynolds

Councillor's Expenses

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Note / Reference
12-Sep-17	109.13	REYNOLDS LYNNE	Meeting expenses, office supplies	
30-Sep-17	88.00	CGS	Sept Phone and Internet Allowance	
	1,286.31		July - September Quarter	
	7,083.71		YTD Totals as per GL	

Reversal of accrual of cost in June (1)

Actual cost includes HST (2)

Appendix 2L

Ward 12: Joscelyne Landry-Altman**Councillor's Expenses****For the period ending, September 30, 2017**

Date	Amount	Payee	Description	Note / Reference
24-Jan-17	127.69	CDW CANADA INC	Apple pencil for Ipad	
24-Jan-17	1,316.96	CDW CANADA INC	Ipad and keyboard	(1)
31-Jan-17	75.00	KNIGHTS AND LADIES OF KALEVA INC	Ad for 2017 Kalevainen	
31-Jan-17	88.00	CGS	Jan Phone and Internet Allowance	
15-Feb-17	100.00	CGS - POLICE	Ticket to Community and Police Awards Gala, May 18	
15-Feb-17	204.62	CDW CANADA INC	Replacement keyboard for Ipad	
23-Feb-17	76.32	NORTHERN ONTARIO BUSINESS LTD	Ticket to 14th Annual Community Builders Awards, Mar 2	
28-Feb-17	150.00	SUDBURY BETTER BEGINNINGS BETTER FUTURES	Tickets to 15th Annual Dinner and Silent Auction, Mar 14	
28-Feb-17	88.00	CGS	Feb Phone and Internet Allowance	
7-Mar-17	186.73	LAURENTIAN UNIVERSITY	Printing of Ward 12 flyers	
15-Mar-17	150.20	LE VOYAGEUR	Ad for Semaine Nationale de la Francophonie	
16-Mar-17	150.20	LE VOYAGEUR	Ad for Journee Internationale des Femmes	
24-Mar-17	25.44	NORTHERN LIFE	Share of cost with Council, Ad for the 2017 Community Builders Awards Program, Mar 2	
31-Mar-17	99.10	LANDRY-ALTMANN JOSCELYNE	Meeting expense, office supplies, share of cost with A Sizer, snacks for school tour of TDS, Churchill Public School Mar 24, Carl Nesbitt School May 5	
31-Mar-17	88.00	CGS	Mar Phone and Internet Allowance	
	2,926.26		January - March Quarter	
27-Apr-17	(198.46)	CDW CANADA INC	Return of Ipad keyboard	(1)
6-Apr-17	25.08	LANDRY-ALTMANN JOSCELYNE	Postage	
30-Apr-17	88.00	CGS	Apr Phone and Internet Allowance	
16-May-17	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Mayor's State of the City Address 2017, Jun 20	
31-May-17	88.00	CGS	May Phone and Internet Allowance	
30-Jun-17	131.00	TOPPERS PIZZA	Pizza for school tour of Tom Davies Square May 26, Carl Nesbitt School	(2)
3-Jun-17	50.88	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Meet the Minister Hon. Glenn Thibeault, Minister of Energy, MPP Sudbury & Hon. Kathleen Wynne, Premier of Ontario, May 23	
3-Jun-17	101.76	SUDBURY THEATRE CENTRE	Tickets to Mayor's Celebration of the Arts, May 17	
30-Jun-17	88.00	CGS	Jun Phone and Internet Allowance	
	435.32		April - June Quarter	
1-Jul-17	(131.00)	TOPPERS PIZZA	Pizza for school tour of Tom Davies Square May 26, Carl Nesbitt School	(2)
2-Jul-17	133.31	TOPPERS PIZZA	Pizza for school tour of Tom Davies Square May 26, Carl Nesbitt School	(3)
31-Jul-17	88.00	CGS	Jul Phone and Internet Allowance	
15-Aug-17	200.00	GREATER SUDBURY BUSINESS & PROFESSIONAL WOMEN'S CLUB	Tickets to award gala, Jun 6	
31-Aug-17	88.00	CGS	Aug Phone and Internet Allowance	

Appendix 2L

Ward 12: Joscelyne Landry-Altman

Councillor's Expenses

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Note / Reference
12-Sep-17	323.25	LANDRY-ALTMANN JOSCELYNE	Meeting expenses, office supplies, delivery of flyers, treats for school tour of Tom Davies Square May 26 Carl Nesbitt School	
19-Sep-17	60.00	NORTHERN CANCER FOUNDATION	Ticket to Luncheon of Hope, Sept 29	
27-Sep-17	61.06	ORION PRINTING	Artwork for Ward 12 newsletter	
30-Sep-17	88.00	CGS	Sept Phone and Internet Allowance	
	910.62		July - September Quarter	
	4,272.20		YTD Totals as per GL	

Reversal of accrual of cost in June (2)

Actual cost includes HST (3)

Appendix 2M

Council Expenses

Office Expenses

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Note / Reference
31-Jan-17	25.22	CGS-PARKING	Parking Office Council - Jan	(1)
28-Feb-17	17.26	CGS-PARKING	Parking Office Council - Feb	(1)
18-Feb-17	10.62	CORPORATE EXPRESS	Office supplies	
18-Feb-17	14.15	CORPORATE EXPRESS	Office supplies	
18-Feb-17	307.44	CORPORATE EXPRESS	Office supplies	
31-Mar-17	27.21	CGS - PARKING	Parking Office Council - Mar	(1)
15-Mar-17	37.99	CGS - PETTY CASH	Petty cash	
5-Mar-17	23.08	FOOD BASICS	Soft drinks	
5-Mar-17	32.18	NEIL'S YOUR INDEPENDENT	Soft drinks	
	495.15		January - March Quarter	
30-Apr-17	23.89	CGS - PARKING	Parking Office Council - Apr	(1)
10-Apr-17	45.79	ALLIANCE COFFEE AND WATER	Keurig rental	
31-May-17	20.58	CGS - PARKING	Parking Office Council - May	(1)
5-May-17	37.99	CGS - PETTY CASH	Petty cash	
5-May-17	15.05	CGS - PETTY CASH	Petty cash	
16-May-17	25.85	FOOD BASICS	Soft drinks	
16-May-17	91.58	LOUGHEED FLOWER SHOPS	Floral Tribute - Sympathy from the Members of City Council	
5-May-17	12.92	FOOD BASICS	Soft drinks	
5-May-17	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Mayor's State of the City Address 2017, Jun 20	
5-May-17	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Mayor's State of the City Address 2017, Jun 20	
30-Jun-17	39.90	CORPORATE EXPRESS	Office supplies	(2)
30-Jun-17	36.05	REAL CANADIAN SUPERSTORE	Soft drinks	(2)
3-Jun-17	19.27	CORPORATE EXPRESS	Office supplies	
3-Jun-17	101.76	LOUGHEED FLOWER SHOPS	Floral Tribute - Sympathy from the Members of City Council	
	592.75		April - June Quarter	
1-Jul-17	(39.90)	CORPORATE EXPRESS	Office supplies	(2)
1-Jul-17	(36.05)	REAL CANADIAN SUPERSTORE	Soft drinks	(2)
2-Jul-17	40.60	CORPORATE EXPRESS	Office supplies	(3)
2-Jul-17	36.69	REAL CANADIAN SUPERSTORE	Soft drinks	(3)
21-Aug-17	(114.16)	CGS - PARKING	Transfer Parking Office Council to internal parking and other charges	(1)
30-Aug-17	37.99	CGS - PETTY CASH	Petty Cash	
	(74.83)		July - September Quarter	
	1,013.07		YTD Totals as per GL	

Reversal of accrual of cost in June (2)

Actual cost includes HST (3)

Appendix 2N

Council Expenses

Cellular Services

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Note / Reference
17-Jan-17	500.17	BELL MOBILITY	Jan Stmt - cellular bill	
28-Feb-17	460.45	BELL MOBILITY	Feb Stmt - cellular bill	
20-Mar-17	459.96	BELL MOBILITY	Mar Stmt - cellular bill	
	1,420.58		January - March Quarter	
28-Apr-17	459.57	BELL MOBILITY	Apr Stmt - cellular bill	
16-May-17	492.12	BELL MOBILITY	May Stmt - cellular bill	
31-May-17	160.54	NEIL COMMUNICATIONS & OFFICE CENTRE	Blackberry for F. Cormier	
24-Jun-17	35.56	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone for M. Signoretti	
24-Jun-17	351.28	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone otterbox for M. Signoretti	
30-Jun-17	566.09	BELL MOBILITY	Jun Stmt - cellular bill	
	2,065.16		April - June Quarter	
21-Jul-17	508.59	BELL MOBILITY	July Stmt - cellular bill	
9-Aug-17	25.43	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone screen protector for R. Lapierre	
21-Aug-17	919.23	BELL MOBILITY	Aug Stmt - cellular bill	
28-Aug-17	(403.23)	VAGINI MICHAEL	Refund personal use of cell phone charges on Aug Stmt	
28-Sep-17	473.29	BELL MOBILITY	Sept Stmt - cellular bill	
	1,523.31		July - September Quarter	
	5,009.05		YTD Totals as per GL	

Council Memberships and Travel

Association Dues

For the period ending, September 30, 2017

Date	Amount	Payee	Description	Note / Reference
4-Jan-17	3,150.00	FEDERATION OF NORTHERN ONTARIO MUNICIPALITIES	Membership Fees Apr 1/17 to Mar 31/18	
4-Jan-17	2,798.24	ONTARIO GOOD ROADS ASSOCIATION	Membership Fees Jan 1/17 to Dec 31/17	
24-Jan-17	16,719.02	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Membership Fees Jan 1/17 to Dec 31/17	
14-Feb-17	18,052.64	FEDERATION OF CANADIAN MUNICIPALITIES	Membership Fees Apr 1/17 to Dec 31/17	
6-Mar-17	5,794.76	FEDERATION OF CANADIAN MUNICIPALITIES	Membership fees Jan 1/17 to Mar 31/17	
31-Mar-17	8,985.52	ASSOCIATION FRANCAISE DES MUNICIPALITES	Membership Fees Apr 1/17 to Mar 31/18	
	55,500.18		January - March Quarter	
	0.00		April - June Quarter	
	-		July - September Quarter	
	55,500.18		YTD Totals as per GL	