

Statement of Council Expenses

For the period ended, September 30, 2023

Description	Annual Budget	Actual Expenses	Surplus (Deficit)	
Office of the Mayor	729,156	481,997	247,159	Schedule 1
Council Expenses	1,313,245	955,494	357,751	Schedule 2
Council Memberships and Travel	101,625	88,802	12,823	Schedule 3
Net Total	<u>2,144,026</u>	<u>1,526,292</u>	<u>617,734</u>	

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

Schedule 1

Statement of Council Expenses

Office of the Mayor

For the period ended, September 30, 2023

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	613,460	417,580	195,880	(1)
Translation Costs	3,060	3,400	(340)	Appendix 1A
Office Expense	4,056	3,659	397	Appendix 1B
Consultants	24,000	-	24,000	Appendix 1C
Public Relations	5,608	1,532	4,076	Appendix 1D
Cellular Services	1,208	723	485	Appendix 1E
Travel	12,000	6,607	5,393	Appendix 1F
Internal Recoveries - Program Support	64,160	48,120	16,040	(2)
Internal Recoveries - Parking and Other	1,604	375	1,229	Appendix 1G
Net Total	729,156	481,997	247,159	

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

Statement of Council Expenses

Council Expenses

For the period ended, September 30, 2023

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	958,742	720,389	238,353	(1)
Mileage	30,000	13,982	16,018	(1)
Office Expense	5,100	377	4,723	Appendix 2M
Cellular Services	4,782	4,966	(184)	Schedule 4 & Appendix 2N
Internal Recoveries - Program Support	204,461	153,372	51,089	(2)
<i>Councillors office expense</i>				(3)
Ward 1 Mark Signoretti	9,180	8,287	893	Schedule 4 & Appendix 2A
Ward 2 Michael Vagnini	9,180	2,394	6,786	Schedule 4 & Appendix 2B
Ward 3 Gerry Montpellier	9,180	2,200	6,980	Schedule 4 & Appendix 2C
Ward 4 Pauline Fortin	9,180	5,765	3,415	Schedule 4 & Appendix 2D
Ward 5 Mike Parent	9,180	7,422	1,758	Schedule 4 & Appendix 2E
Ward 6 Rene Lapierre	9,180	6,629	2,551	Schedule 4 & Appendix 2F
Ward 7 Natalie Labbé	9,180	2,696	6,484	Schedule 4 & Appendix 2G
Ward 8 Al Sizer	9,180	7,483	1,697	Schedule 4 & Appendix 2H
Ward 9 Deb McIntosh	9,180	3,157	6,023	Schedule 4 & Appendix 2I
Ward 10 Fern Cormier	9,180	2,824	6,356	Schedule 4 & Appendix 2J
Ward 11 Bill Leduc	9,180	7,691	1,489	Schedule 4 & Appendix 2K
Ward 12 Joscelyne Landry-Altman	9,180	5,861	3,319	Schedule 4 & Appendix 2L
Net Total	<u>1,313,245</u>	<u>955,494</u>	<u>357,751</u>	

- (1) Salaries and benefits are costs relating to Councillors and support staff. This expense includes the salary and benefits (including a yearly \$576 Internet and \$480 phone allowance) and mileage (yearly budget of \$30,000) of the Councillors.
- (2) Internal recoveries includes costs associated for Accounts Payable, Accounts Receivable, Information Technology, Human Resources, Payroll, Budget and the Mailroom.
- (3) Expenses incurred are limited to not exceed the Councillor's annual Office Expense Budget as per By-law 2020-124
Surplus amounts from:
1. Each individual Councillor's Office Expense budget
 2. The Corporate Council Travel Account
- can be contributed to the Organizational Development Reserve to a maximum of \$10,000 in reserve. Contributions cannot put the City in a deficit position or increase a deficit.
- Reserve amounts can be used to fund:
- a) Over expenditures in an individual Councillor's Office expense budget that are the result of professional development costs, including travel, for attendance at one or more professional development events, and if funds remain,
 - b) Over expenditures in the Corporate Council Travel Account.

Statement of Council Expenses

Council Memberships and Travel

For the period ended, September 30, 2023

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Association Dues	80,700	82,178	(1,478)	Appendix 3A
Corporate Council Travel	16,100	2,018	14,082	(1) Appendix 3B
Insurance	4,825	4,606	219	(2)
Net Total	<u>101,625</u>	<u>88,802</u>	<u>12,823</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) Corporate Council Travel is for a Member of Council that has been nominated or endorsed by resolution of Council to sit on an association or organization's Board that is related to the Municipality and that meets away from our community.
- (2) Insurance costs for all of Council includes Council Accident Policy, Out of Province Medical and a portion of general liability.

Statement of Council Expenses
Council Office, Mileage, and Cell Phones
For the period ended, September 30, 2023

		Books & Subscriptions	Business Hospitality	Communications	Event Tickets	Gifts	Memberships	Media Notices	Meeting Setup	Office Supplies	Travel / Prof. Dev.	Office Total	Mileage	Cell Phone	Total per Councillor
Ward 1	Mark Signoretti	-	1,468.96	2,263.99	254.40	99.99	-	-	-	51.77	4,147.65	8,286.76	-	763.30	9,050.06
Ward 2	Michael Vagnini	-	1,621.72	-	-	100.52	-	-	-	671.68	-	2,393.92	5,056.72	249.08	7,699.72
Ward 3	Gerry Montpellier	-	-	-	250.00	-	-	1,950.00	-	-	-	2,200.00	-	174.65	2,374.65
Ward 4	Pauline Fortin	-	486.43	1,232.83	805.52	10.45	-	254.40	-	62.93	2,912.56	5,765.12	2,051.89	176.56	7,993.57
Ward 5	Mike Parent	-	115.09	1,983.23	1,156.86	10.45	-	404.40	65.29	62.93	3,623.78	7,422.03	-	254.56	7,676.59
Ward 6	Rene Lapierre	124.92	235.22	1,721.19	390.85	10.45	-	150.00	-	643.09	3,352.80	6,628.52	1,564.88	1,036.42	9,229.82
Ward 7	Natalie Labbé	-	79.68	-	379.96	182.45	70.00	337.32	-	83.59	1,562.91	2,695.91	1,903.40	175.90	4,775.21
Ward 8	Al Sizer	-	198.50	1,611.84	440.46	10.45	-	-	-	25.83	5,196.35	7,483.43	1,192.26	204.82	8,880.51
Ward 9	Deb McIntosh	-	330.43	853.55	61.06	10.45	-	-	203.52	55.96	1,641.70	3,156.67	1,409.88	254.58	4,821.13
Ward 10	Fern Cormier	-	-	856.00	61.06	10.45	-	254.40	-	-	1,641.70	2,823.61	-	177.29	3,000.90
Ward 11	Bill Leduc	-	391.58	-	895.57	600.51	55.00	-	-	1,034.78	4,713.53	7,690.97	802.90	1,191.56	9,685.43
Ward 12	Joscelyne Landry-Altman	-	476.18	4,017.68	652.64	10.45	-	175.64	-	528.74	-	5,861.33	-	176.35	6,037.68
		124.92	5,403.79	14,540.31	5,348.38	1,056.62	125.00	3,526.16	268.81	3,221.30	28,792.98	62,408.27	13,981.93	4,835.06	81,225.26

Appendix 1A

Office of the Mayor

Translation Costs

For the period ended, September 30, 2023

Date	Amount	Payee	Description	Note / Reference
10-Feb-23	192.02	CHRISTINE A KEENAN	Translation of Proclamation Easter Seals Month and Letter of Support Union of Councils	
24-Feb-23	41.82	CHRISTINE A KEENAN	Translation - Mayor's 100 Days speech Video	
24-Feb-23	132.63	CHRISTINE A KEENAN	Translation - Mayor's Motion News Release	
24-Feb-23	74.65	CHRISTINE A KEENAN	Translation - Mayor's Video Greeting Easter Seals Event	
24-Feb-23	489.93	CHRISTINE A KEENAN	Translation - Mayor's office web content	
24-Feb-23	42.13	CHRISTINE A KEENAN	Translation - Speaking Notes Dinosaur Discovery	
24-Feb-23	193.73	CHRISTINE A KEENAN	Translation - Mayor's 100 Days speech	
24-Apr-23	64.72	CHRISTINE A KEENAN	Translation - Volunteer Appreciation St. Joseph's Health Centre	
4-May-23	288.86	CHRISTINE A KEENAN	Translation - State of the City	
31-May-23	106.54	CHRISTINE A KEENAN	Translation - Proclamation International Day Against Homophobia	
31-May-23	60.45	CHRISTINE A KEENAN	Translation - Storytellers of Canada Conference	
31-May-23	25.91	CHRISTINE A KEENAN	Translation - Mayor's message Valley East Sports Hall of Fame	
14-Jun-23	427.39	CHRISTINE A KEENAN	Translation - BEV In-Depth Blog Post and Provincial forum on francophone immigration	
23-Jun-23	188.36	CHRISTINE A KEENAN	Translation - Toastmasters voice from the north	
29-Jun-23	90.06	CHRISTINE A KEENAN	Translation - Mayor's speaking notes Franco Flag raising	
31-Jul-23	131.58	CHRISTINE A KEENAN	Translation - FRDSC launches	
10-Aug-23	53.36	CHRISTINE A KEENAN	Translation - Cinéfest Sudbury Message	
17-Aug-23	145.92	CHRISTINE A KEENAN	Translation - FRDSC Invite letter	
21-Aug-23	60.75	CHRISTINE A KEENAN	Translation - Mayor Letter NOHA Tournament of Champions	
21-Aug-23	164.85	CHRISTINE A KEENAN	Translation - Housing Theme Council Meeting Blog	
21-Aug-23	227.37	CHRISTINE A KEENAN	Translation - PDAC Blog post	
29-Sep-23	79.37	CHRISTINE A KEENAN	Translation - GBS/CIDP Awareness Month	
29-Sep-23	117.94	CHRISTINE A KEENAN	Translation - Heritage Days Funding Announcement	
3,400.34			YTD Totals	

Appendix 1B

Office of the Mayor

Office Expenses

For the period ended, September 30, 2023

Date	Amount	Payee	Description	Note / Reference
14-Mar-23	87.57	VIP CATERING SERVICES	Meeting expense	
20-Mar-23	97.93	NOEL DE TILLY DAWN	Meeting expense	
3-Apr-23	22.87	WAL-MART	Office supplies	
3-Apr-23	67.54	ACFO GRAND SUDBURY	Journee international de la Francophonie	
3-Apr-23	157.60	THE ROTARY CLUB OF SUDBURY	Annual Rotary Charity Dinner	
3-Apr-23	39.90	STAPLES PROFESSIONAL	Office supplies	
3-Apr-23	122.11	GREATER SUDBURY CHAMBER	President's Series luncheon	
3-Apr-23	98.61	LEPOINTDEVENTECOM INC	Ticket to 50th anniversary evening - La nuit sur l'etang	
17-Apr-23	802.07	OJ GRAPHIX INC	Greeting cards	
22-May-23	74.57	CDW CANADA INC	Computer headset	
22-May-23	27.39	EVENTBRITE	Ticket to Place des Arts du Grand Sudbury - Remains	
22-May-23	26.62	EVENTBRITE	Retirement celebration	
25-May-23	171.88	STAPLES PROFESSIONAL	Office supplies	
25-May-23	244.22	GREATER SUDBURY CHAMBER	Mayor State of the City Address	
2-Jun-23	61.22	STREAMPOINT SOLOUTIONS	CIM Convention and Expo Ticket	
2-Jun-23	152.64	GREATER SUDBURY CHAMBER	Business Excellence Awards 2023	
14-Jun-23	50.00	GREATER SUDBURY SPORTS HALL OF FAME	Celebrity Sport Hall of fame	
29-Jun-23	65.00	CARREFOUR RHEAL BELISLE CULTURAL CENTRE	Hall of Fame Dinner	
4-Jul-23	263.14	STAPLES PROFESSIONAL	Office supplies	
4-Jul-23	22.51	OLD ROCK INC	Office supplies	
4-Jul-23	44.37	MYELOMA CANADA	Myeloma Canada Bike Ride event ticket	
4-Jul-23	85.01	STAPLES PROFESSIONAL	Office supplies	
4-Jul-23	122.11	GREATER SUDBURY CHAMBER	President's Series luncheon	
4-Jul-23	133.08	EVENTBRITE	Magnetic North Conference tickets	
2-Aug-23	45.27	AMAZON.CA	Smartphone tripod stand with remote	
5-Sep-23	189.27	REGENCY BAKERY	Meeting expense	
5-Sep-23	35.59	INDEPENDENT GROCER	Meeting expense	
15-Sep-23	120.00	ACFO-DU GRAND SUDBURY INC	Franco-Ontariens Banquet ticket	
19-Sep-23	135.55	NOEL DE TILLY DAWN	Meeting expense	
30-Sep-23	92.93	DUPLICATORS INC	Feedback cards	
	3,658.57		YTD Totals	

Office of the Mayor

Consultants

For the period ended, September 30, 2023

Date	Amount	Payee	Description	Note / Reference
0.00		YTD Totals		

Appendix 1D

Office of the Mayor

Public Relations

For the period ended, September 30, 2023

Date	Amount	Payee	Description	Note / Reference
22-Feb-23	55.97	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Staff	
22-Feb-23	63.29	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Staff	
22-Feb-23	63.28	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Staff	
18-Apr-23	347.61	PUBLICATION VOYAGEUR INC	Earth Day Advertisement	
31-May-23	347.61	PUBLICATION VOYAGEUR INC	Pride Publication Advertisement	
30-Jun-23	306.81	VILLAGE MEDIA INC	Canada Day Advertisement	
17-Aug-23	347.61	PUBLICATION VOYAGEUR INC	Bonne St-Jean Advertisement	
	1,532.18		YTD Totals	

Appendix 1E

Office of the Mayor

Cellular services

For the period ended, September 30, 2023

Date	Amount	Payee	Description	Note / Reference
18-Jan-23	168.70	BELL MOBILITY	Jan Stmt - cellular bill	
17-Feb-23	112.17	BELL MOBILITY	Feb Stmt - cellular bill	
18-Mar-23	83.03	BELL MOBILITY	Mar Stmt - cellular bill	
18-Apr-23	79.51	BELL MOBILITY	Apr Stmt - cellular bill	
9-Jun-23	42.49	BELL MOBILITY	May Stmt - cellular bill	
19-Jun-23	59.04	BELL MOBILITY	Jun Stmt - cellular bill	
1-Aug-23	58.90	BELL MOBILITY	Jul Stmt - cellular bill	
18-Aug-23	59.01	BELL MOBILITY	Aug Stmt - cellular bill	
18-Sep-23	59.97	BELL MOBILITY	Sept Stmt - cellular bill	
722.82			YTD Totals	

0.00	Mayor Lefebvre
<u>722.82</u>	Staff
<u><u>722.82</u></u>	

Appendix 1F

Office of the Mayor

Travel

For the period ended, September 30, 2023

Date	Amount	Payee	Description	Attendee	Note / Reference
28-Feb-23	322.06	LEFEBVRE PAUL	Meetings with Government officials & Mining companies January 20-21, Toronto, ON	Mayor Lefebvre	
20-Mar-23	1,021.06	NOEL DE TILLY DAWN	PDAC Conference Travel & Accommodation Mar 5-8, Toronto, ON	D. Noel de Tilly	
28-Mar-23	814.08	TOWN OF PARRY SOUND	2023 FONOM Registration May 8-10, Parry Sound, ON	D. Noel de Tilly / Mayor Lefebvre	
14-Apr-23	1,050.33	LEFEBVRE PAUL	PDAC Conference Travel & Accommodation May 5-8, Toronto, ON	Mayor Lefebvre	
30-Apr-23	210.82	LEFEBVRE PAUL	Ontario Home Builder's Association Travel April 24, Toronto, ON	Mayor Lefebvre	
30-Apr-23	442.54	LEFEBVRE PAUL	CIM Conference Travel April 30-May 2, Montreal, QB	Mayor Lefebvre	
15-May-23	127.05	LEFEBVRE PAUL	2023 FONOM Conference May 8-10, Parry Sound, ON	Mayor Lefebvre	
22-May-23	184.06	BEST WESTERN PLUS	Ontario Home Builder's Association Accomodation April 24-25, Toronto, ON	Mayor Lefebvre	
22-May-23	20.58	HONK PARKING	Ontario Home Builder's Association Parking April 24-25, Toronto, ON	Mayor Lefebvre	
22-May-23	197.01	SPRINGHILL SUITES	Ontario Home Builder's Association Accommodation April 24-25, Toronto, ON	Mayor Lefebvre	
22-May-23	587.15	DELTA MONTREAL	CIM Conference Travel April 30-May 2, Montreal, QB	Mayor Lefebvre	
2-Jun-23	71.23	BEST WESTERN PLUS	FONOM Meeting room May 9, Parry Sound, ON	D. Noel de Tilly	
2-Jun-23	140.43	BAYSIDE INN	2023 FONOM Accommodation May 8-9, Parry Sound, ON	Mayor Lefebvre	
20-Jun-23	943.98	LEFEBVRE PAUL	OBCM Meeting Travel & Accommodation June 15-16, Toronto, ON	Mayor Lefebvre	
4-Jul-23	234.17	PORTER	OBCM Meeting Travel June 15-16, Toronto, ON	Mayor Lefebvre	
31-Aug-23	155.60	LEFEBVRE PAUL	2023 AMO Conference Travel Aug 20-23, London, ON	Mayor Lefebvre	
15-Sep-23	85.29	NOEL DE TILLY DAWN	2023 FONOM Conference Travel May 8-10, Parry Sound, ON	D. Noel de Tilly	
	6,607.44		YTD Totals		

5,022.82 Mayor Paul Lefebvre

1,584.62 Staff

6,607.44

Office of the Mayor
Internal Recoveries - Parking and Other
For the period ended, September 30, 2023

Date	Amount	Payee	Description	Note / Reference
31-Jan-23	147.79	CGS - PARKING	TDS Jan parking space	
28-Feb-23	12.61	CGS - PARKING	TDS Feb parking space	
1-May-23	65.04	CGS - PARKING	TDS Apr parking space	
31-May-23	29.87	CGS - PARKING	TDS May parking space	
30-Jun-23	53.10	CGS - PARKING	TDS Jun parking space	
31-Aug-23	20.58	CGS - PARKING	TDS Aug parking space	
30-Sep-23	46.50	CGS - PARKING	TDS Sept parking space	
375.49			YTD Totals	

Appendix 2A

Ward 1: Mark Signoretti
Councillor's Office Expenses
For the period ended, September 30, 2023

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions		0.00			
Business Hospitality	28-Feb-23	60.53	SIGNORETTI MARK	Business Hospitality	
	19-May-23	908.43	RISTORANTE VERDICCHIO	Catering & room rental for Town Hall Meeting	
	21-Sep-23	500.00	SOCIETA CARUSO	Italian Festival Sponsorship/Donation	
		1,468.96			
Communications	30-Apr-23	969.57	LAURENTIAN UNIVERSITY	Town Hall flyers	
	30-May-23	1,294.42	CANADA POST CORPORATION	Neighborhood Mail out	
		2,263.99			
Event Tickets	28-Feb-23	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Mayor State of the City Address	
	1-May-23	(61.06)	GREATER SUDBURY CHAMBER OF COMMERCE	Refund for Mayor State of the City Address	
	31-Jul-23	254.40	SUDBURY AND DISTRICT HOME BUILDERS ASSOCIATION	Golf Tournament	
		254.40			
Gifts	28-Feb-23	10.45	FRUITASTIC BOUQUETS	Butterfly bouquet - G. Montpellier	
	9-Aug-23	89.54	FLOWER TOWNE	Medium Arrangement - The Late Arnel Michel	
		99.99			
Memberships		0.00			
Media Notices		0.00			
Meeting Setup		0.00			
Office supplies	4-Jul-23	51.77	STAPLES CANADA	Headset USB	
		51.77			
Postage & Courier		0.00			

Ward 1: Mark Signoretti

Councillor's Office Expenses

For the period ended, September 30, 2023

Category	Date	Amount	Payee	Description	Note / Reference
Travel/Prof. Devel.	10-Mar-23	2,005.13	SIGNORETTI MARK	PDAC Conference Travel & Accommodation Mar 6-8, Toronto, ON	
	3-Apr-23	1,012.80	FAIRMONT ROYAL YORK	Ontario Good Roads 2023 Conference Accommodation April 15-19, Toronto, ON	
	4-May-23	433.95	SIGNORETTI MARK	Ontario Good Roads 2023 Conference Travel April 15-19th, Toronto, ON	
	4-May-23	154.39	ENTERPRISE RENT-A-CAR CANADA	Ontario Good Roads 2023 Conference Car Rental April 15-19, Toronto, ON	
	4-Jul-23	472.42	PORTER	Toronto Public Health Flights July 4, Toronto, ON	
	7-Jul-23	68.96	SIGNORETTI MARK	Toronto Public Health Travel July 4, Toronto, ON	
		4,147.65			
		8,286.76		YTD Totals	

Ward 2: Michael Vagnini

Councillor's Office Expenses

For the period ended, September 30, 2023

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality	8-Aug-23	1,621.72	VAGNINI MICHAEL	Business hospitality and meeting expenses Jan-June	
		1,621.72			
Communications					
		0.00			
Event Tickets					
		0.00			
Gifts	28-Feb-23	10.46	FRUITASTIC BOUQUETS	Butterfly bouquet - G. Montpelier	
	5-Jul-23	90.06	FORGETMENOT FLOWERS	Sympathy flowers	
		100.52			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup					
		0.00			
Office supplies	8-Aug-23	82.31	VAGNINI MICHAEL	Headset wireless	
	8-Aug-23	589.37	VAGNINI MICHAEL	Computer monitor and various office supplies	
		671.68			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		2,393.92		YTD Totals	

Ward 3: Gerry Montpellier
Councillor's Office Expenses
For the period ended, September 30, 2023

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications					
		0.00			
Event Tickets	21-Aug-23	250.00	NORTHERN ONTARIO FAMILIES OF CHILDREN WITH CANCER	2 tickets to the 4th Annual Gold Soirée	
		250.00			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices	13-Jan-23	750.00	CHELMSFORD FISH AND GAME ASSOCIATION	Ad full page in the Top 50 Pike Tournament	
	22-Mar-23	300.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Jan-Mar editions	
	14-Jun-23	300.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Apr-Jun editions	
	10-Aug-23	300.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Rayside Balfour Bulletin Jun-Aug editions	
	8-Sep-23	300.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Jul-Sept editions	
		1,950.00			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		2,200.00		YTD Totals	

Ward 4: Pauline Fortin**Councillor's Office Expenses****For the period ended, September 30, 2023**

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality	28-Feb-23	316.46	LEL CATERING & ROOM RENTAL	Ward 4 Town Hall Meeting with Mayor Lefebvre	
	23-Jun-23	169.97	FORTIN PAULINE	Tim Horton's gift cards road workers breakfast	
		486.43			
Communications	10-Feb-23	736.07	CANADA POST CORPORATION	Neighborhood Mail out Town Hall invitations	
	10-Feb-23	132.63	CHRISTINE A KEENAN	Translation Town Hall speaking notes	
	28-Feb-23	364.13	FORTIN PAULINE	Post cards for Town Hall	
		1,232.83			
Event Tickets	28-Feb-23	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Mayor State of the City Address	
	28-Mar-23	150.00	N'SWAKAMOK NATIVE FRIENDSHIP CENTRE	50th Anniversary Gala	
	22-May-23	90.06	EVENTBRITE	Community & Police Awards Gala	
	31-Jul-23	254.40	SUDBURY AND DISTRICT HOME BUILDERS ASSOCIATION	Golf Tournament	
	14-Aug-23	125.00	SIZER ALLAN	GSPS 50th Anniversary Golf Tournament	
	21-Aug-23	125.00	NORTHERN ONTARIO FAMILIES OF CHILDREN WITH CANCER	Ticket to the 4th Annual Gold Soirée	
		805.52			
Gifts	28-Feb-23	10.45	FRUITASTIC BOUQUETS	Butterfly bouquet - G. Montpelier	
		10.45			
Memberships					
		0.00			
Media Notices	30-Jun-23	254.40	SUDBURY DOWNTOWN INDEPENDENT CINEMA	Queer North 2023 Advertisement	
		254.40			
Meeting Setup					
		0.00			
Office supplies	25-May-23	11.14	DUPLICATORS INC	Name badge	
	4-Jul-23	51.79	STAPLES CANADA	Headset USB	
		62.93			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	2-Feb-23	834.43	AMO LONDON	Registration to AMO Conference Aug 20-23, London, ON	
	4-Jul-23	472.42	PORTER	Toronto Public Health, Flights July 4, Toronto, ON	
	7-Jul-23	68.96	FORTIN PAULINE	Toronto Public Health, Travel July 4, Toronto, ON	
	5-Sep-23	701.61	FORTIN PAULINE	AMO Conference Travel Aug 20-23, London ON	
	8-Sep-23	835.14	THE PARK HOTEL LONDON	AMO Conference Accommodations Aug 20-23, London ON	
		2,912.56			
		5,765.12		YTD Totals	

Ward 5: Mike Parent
Councillor's Office Expenses
For the period ended, September 30, 2023

Category	Date	Amount	Payee	Description	Note / Reference
Books & Publications		0.00			
Business Hospitality	28-Feb-23	115.09	COUSIN VINNY'S	VECAN Volunteer appreciation dinner	
		115.09			
Communications	20-Mar-23	254.40	SUDBURY DOWNTOWN INDEPENDENT CINEMA	Junction North Film Festival - Ad	
	28-Mar-23	738.17	LAURENTIAN UNIVERSITY	Post cards for Town Hall	
	17-Apr-23	990.66	CANADA POST CORPORTATION	Neighborhood Mail Out	
		1,983.23			
Event Tickets	2-Feb-23	117.48	EVENTBRITE	Annual Black History Month Gala	
	28-Feb-23	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Mayor State of the City Address	
	28-Mar-23	150.00	N'SWAKAMOK NATIVE FRIENDSHIP CENTRE	50th Anniversary Gala	
	3-Apr-23	146.26	EVENTBRITE	Strength in Sisterhood Gala	
	22-May-23	180.11	EVENTBRITE	Community & Police Awards Gala	
	2-Jun-23	401.95	EVENTBRITE	BEV In-Depth Mines to Mobility	
	12-Jul-23	100.00	CARREFOUR RHEAL BELISLE CULTURAL CENTRE	Celebrity Sports Hall of Fame Ceremony Tickets	
		1,156.86			
Gifts	28-Feb-23	10.45	FRUITASTIC BOUQUETS	Butterfly bouquet - G. Montpellier	
		10.45			
Memberships		0.00			
Media Notices	30-Jun-23	254.40	SUDBURY DOWNTOWN INDEPENDENT CINEMA	Queer North 2023 Advertisement	
	12-Jul-23	150.00	CARREFOUR RHEAL BELISLE CULTURAL CENTRE	Half Page Ad Valley East Sports Hall of Fame Celebrity Dinner	
		404.40			
Meeting Setup	2-Mar-23	65.29	CONSEIL SCOLAIRE PUBLIC	Gym rental for Town Hall meeting	
		65.29			
Office supplies	25-May-23	11.14	DUPLICATORS INC	Name badge	
	4-Jul-23	51.79	STAPLES CANADA	Headset USB	
		62.93			
Postage & Courier		0.00			
Travel/Prof. Devel.	2-Feb-23	966.72	AMO LONDON	Registration to AMO Conference Aug 20-23, London, ON	
	10-Mar-23	513.05	PARENT MIKE	PDAC Conference Travel & Accommodation Mar 6-8, Toronto, ON	
	4-Jul-23	472.42	PORTER	Toronto Public Health, Flights July 4, Toronto, ON	
	7-Jul-23	48.99	PARENT MIKE	Toronto Public Health, Travel July 4, Toronto, ON	
	25-Aug-23	1,622.60	PARENT MIKE	AMO Conference Travel & Accommodations Aug 20-23, London ON	
		3,623.78			
		7,422.03		YTD Totals	

Ward 6: René Lapierre
Councillor's Office Expenses
For the period ended, September 30, 2023

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions	31-May-23	40.69	RENE LAPIERRE	Toronto Star annual subscription	
	8-Sep-23	84.23	RENE LAPIERRE	Secure Safe annual subscription	
		124.92			
Business Hospitality	20-Mar-23	12.29	RENE LAPIERRE	Business hospitality	
	28-Feb-23	115.09	COUSIN VINNY'S	VECAN Volunteer appreciation dinner	
	6-Apr-23	19.24	RENE LAPIERRE	SPFFA meeting	
	4-May-23	45.98	RENE LAPIERRE	Business hospitality and meeting expense	
	31-Jul-23	12.71	RENE LAPIERRE	Business hospitality and meeting expense	
	31-Aug-23	8.36	RENE LAPIERRE	Business hospitality and meeting expense	
	8-Sep-23	16.93	RENE LAPIERRE	CMHA meeting	
	15-Sep-23	4.62	RENE LAPIERRE	Business hospitality and meeting expense	
		235.22			
Communications	27-Apr-23	735.12	LAURENTIAN UNIVERSITY	Post cards for Town Hall	
	15-May-23	986.07	CANADA POST CORPORATION	Neighborhood Mail Out	
		1,721.19			
Event Tickets	2-Feb-23	110.74	EVENTBRITE	Annual Black History Month Gala	
	28-Feb-23	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Mayor State of the City Address	
	1-May-23	(61.06)	GREATER SUDBURY CHAMBER OF COMMERCE	Refund for Mayor State of the City Address	
	22-May-23	180.11	EVENTBRITE	Community & Police Awards Gala	
	12-Jun-23	100.00	CARREFOUR RHEAL BELISLE CULTURAL CENTRE	Celebrity Sports Hall of Fame Ceremony Tickets	
		390.85			
Gifts	28-Feb-23	10.45	FRUITASTIC BOUQUETS	Butterfly bouquet - G. Montpellier	
		10.45			
Memberships		0.00			
Media Notices	12-Jun-23	150.00	CARREFOUR RHEAL BELISLE CULTURAL CENTRE	Ad half page Valley East Sports Hall of Fame	
		150.00			
Meeting Setup		0.00			
Office supplies	28-Feb-23	13.21	RENE LAPIERRE	Office Supplies	
	31-Mar-23	456.90	RENE LAPIERRE	Office Supplies	
	6-Apr-23	172.98	RENE LAPIERRE	Office Supplies	
		643.09			
Postage & Courier		0.00			
Travel/Prof. Devel.	2-Feb-23	966.72	AMO LONDON	Registration to AMO Conference Aug 20-23, London, ON	
	2-Jun-23	203.52	AMO TORONTO	Registration to AMO Training - Navigating Conflict Oct 18-19, Toronto, ON	
	4-Jul-23	472.42	PORTER	Toronto Public Health, Flights July 4, Toronto, ON	
	7-Jul-23	94.30	RENE LAPIERRE	Toronto Public Health, Travel July 4, Toronto, ON	
	25-Aug-23	1,615.84	RENE LAPIERRE	AMO Conference Travel & Accommodations Aug 20-23, London ON	
		3,352.80			
		6,628.52		YTD Totals	

Ward 7: Natalie Labbé**Councillor's Office Expenses****For the period ended, September 30, 2023**

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality	7-Jun-23	60.12	LABBEE NATALIE	Refreshments Hwy clean up event	
	7-Jul-23	19.56	LABBEE NATALIE	Business hospitality	
		79.68			
Communications					
		0.00			
Event Tickets	28-Feb-23	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Mayor State of the City Address	
	22-May-23	90.06	EVENTBRITE	Community & Police Awards Gala	
	2-Jun-23	22.63	LABBEE NATALIE	NCMHA Alumni Event	
	2-Jun-23	81.21	LABBEE NATALIE	Strength in Sisterhood Gala	
	21-Aug-23	125.00	NORTHERN ONTARIO FAMILIES OF CHILDREN WITH CANCER	Ticket to the 4th Annual Gold Soirée	
		379.96			
Gifts	28-Feb-23	10.45	FRUITASTIC BOUQUETS	Butterfly bouquet - G. Montpellier	
	7-Jul-23	172.00	LABBEE NATALIE	Valedicorizn & Graduation Gifts	
		182.45			
Memberships	7-Jun-23	70.00	LABBEE NATALIE	Sudbury Indie Cinema membership	
		70.00			
Media Notices	24-Apr-23	56.22	THE EXPRESS	Ad in Capreol Express - April	
	12-May-23	56.22	THE EXPRESS	Ad in Capreol Express - May	
	14-Jun-23	56.22	THE EXPRESS	Ad in Capreol Express - June	
	31-Jul-23	56.22	THE EXPRESS	Ad in Capreol Express - July	
	10-Aug-23	56.22	THE EXPRESS	Ad in Capreol Express - August	
	15-Sep-23	56.22	THE EXPRESS	Ad in Capreol Express - September	
		337.32			
Meeting Setup					
		0.00			
Office supplies	25-May-23	11.14	DUPLICATORS INC	Name badge	
	7-Jun-23	19.28	LABBEE NATALIE	Pride month swag	
	7-Jun-23	53.17	LABBEE NATALIE	Office Supplies	
		83.59			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	2-Mar-23	834.43	AMO LONDON	Registration to AMO Conference Aug 20-23, London, ON	
	2-Aug-23	546.09	FOUR POINTS LONDON	AMO Conference Accomodation Aug 20-23, London ON	
	31-Aug-23	182.39	LABBEE NATALIE	AMO Conference Travel Aug 20-23, London ON	
		1,562.91			
		2,695.91		YTD Totals	

Ward 8: Al Sizer
Councillor's Office Expenses
For the period ended, September 30, 2023

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality	31-Jan-23	26.62	AL SIZER	Business hospitality and meeting expense	
	24-Apr-23	55.35	AL SIZER	Business hospitality and meeting expense	
	12-Jun-23	23.06	AL SIZER	Business hospitality and meeting expense	
	29-Jun-23	93.47	AL SIZER	Business hospitality and meeting expense	
		198.50			
Communications	30-Apr-23	688.71	LAURENTIAN UNIVERSITY	Post cards for Town Hall	
	30-May-23	923.13	CANADA POST CORPORTATION	Neighborhood Mail Out	
		1,611.84			
Event Tickets	28-Feb-23	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Mayor State of the City Address	
	31-Jul-23	254.40	SUDBURY AND DISTRICT HOME BUILDERS ASSOCIATION	Golf Tournament	
	14-Aug-23	125.00	SIZER ALLAN	GSPS 50th Anniversary Golf Tournament	
		440.46			
Gifts	28-Feb-23	10.45	FRUITASTIC BOUQUETS	Butterfly bouquet - G. Montpellier	
		10.45			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup					
		0.00			
Office supplies	22-May-23	25.83	Staples	Office Supplies	
		25.83			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	2-Feb-23	839.52	ONTARIO GOOD ROADS ASSOCIATION	OGRA Conference April 16-19, Toronto, ON	
	2-Mar-23	992.69	WESTIN HOTELS	PDAC Conference Accomodation, March 6-8, Toronto, ON	
	10-Mar-23	486.36	SIZER ALLAN	PDAC Conference Travel & Accommodation Mar 6-8, Toronto, ON	
	2-Mar-23	1,007.43	FEDERATION OF CANADIAN MUNICIPALITIES	FCM Conference Registration, May 25-28, Toronto, ON	
	3-Apr-23	(737.76)	ONTARIO GOOD ROADS ASSOCIATION	OGRA Refund for Conference registration, April 16-19, Toronto, ON	
	3-Apr-23	324.62	FAIRMONT ROYAL YORK HOTEL	OGRA Conference April 16-19, Toronto, ON	
	9-Jun-23	162.84	ENTERPRISE RENT-A-CAR CANADA	FCM Conference Travel May 25-28, Toronto, ON	
	2-Jun-23	675.20	INTERCONTINENTAL TORONTO	FCM Conference Accommodations May 25-28, Toronto, ON	
	12-Jun-23	1,413.86	SIZER ALLAN	FCM Conference Travel & Accomodation May 25-29, Toronto, ON	
	5-Sep-23	31.59	ENTERPRISE HOLDINGS	FCM Conference Travel May 25-28, Toronto, ON	
		5,196.35			
		7,483.43		YTD Totals	

Ward 9: Deb McIntosh

Councillor's Office Expenses

For the period ended, September 30, 2023

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality	15-Feb-23	300.00	COLONIAL INN	Business hospitality and meeting expense	
	16-May-23	30.43	VIP SERVICES AND JANITORIAL SERVICES	Business hospitality and meeting expense	
		330.43			
Communications	18-Jan-23	382.62	ORION PRINTING	Printing of Newsletters	
	23-Jan-23	470.93	CANADA POST CORPORATION	Neighborhood Mail	
		853.55			
Event Tickets	28-Feb-23	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Mayor State of the City Address	
		61.06			
Gifts	28-Feb-23	10.45	FRUITASTIC BOUQUETS	Butterfly bouquet - G. Montpelier	
		10.45			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup	23-Jan-23	203.52	ROYAL CANADIAN LEGION	Hall Booking for public meeting	
		203.52			
Office supplies	22-Sep-23	55.96	MCINTOSH DEB	USB Power bank	
		55.96			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	2-Jun-23	786.03	GOLDENPLANNERS.CA	National Conference on Homelessness, Registration, Nov 8-10, Halifax, NS	
	2-Jun-23	855.67	PORTER	National Conference on Homelessness, Travel, Nov 8-10, Halifax, NS	
		1,641.70			
		3,156.67		YTD Totals	

Ward 10: Fern Cormier
Councillor's Office Expenses
For the period ended, September 30, 2023

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications	10-Mar-23	347.61	PUBLICATION VOYAGEUR INC	Francophonie Week - Ad	
	20-Mar-23	254.40	SUDBURY DOWNTOWN INDEPENDENT CINEMA	Junction North Film Festival - Ad	
	30-Jun-23	253.99	PUBLICATION VOYAGEUR INC	Canada Day - Ad	
		856.00			
Event Tickets	28-Feb-23	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Mayor State of the City Address	
		61.06			
Gifts	28-Feb-23	10.45	FRUITASTIC BOUQUETS	Butterfly bouquet - G. Montpelier	
		10.45			
Memberships					
		0.00			
Media Notices	25-Jul-23	254.40	SUDBURY DOWNTOWN INDEPENDENT CINEMA	Queer North 2023 Advertisement	
		254.40			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	2-Jun-23	786.03	GOLDENPLANNERS.CA	National Conference on Homelessness, Registration, Nov 8-10, Halifax, NS	
	2-Jun-23	855.67	PORTER	National Conference on Homelessness, Travel, Nov 8-10, Halifax, NS	
		1,641.70			
		2,823.61		YTD Totals	

Ward 11: Bill Leduc
Councillor's Office Expenses
For the period ended, September 30, 2023

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions		0.00			
Business Hospitality	19-Jan-23	11.96	BILL LEDUC	Business hospitality and meeting expenses	
	14-Apr-23	101.07	BILL LEDUC	Business hospitality and meeting expenses	
	31-May-23	177.95	BILL LEDUC	Business hospitality and meeting expenses	
	14-Aug-23	50.41	BILL LEDUC	Business hospitality and meeting expenses	
	14-Aug-23	50.19	BILL LEDUC	Business hospitality and meeting expenses	
		391.58			
Communications		0.00			
Event Tickets	19-Jan-23	40.00	BILL LEDUC	Branch 76 Ladies Auxiliary Dinner	
	16-Feb-23	150.00	N'SWAKAMOK NATIVE FRIENDSHIP CENTRE	50th Anniversary Gala	
	28-Feb-23	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Mayor State of the City Address	
	14-Apr-23	40.00	BILL LEDUC	Branch 76 Ladies Auxiliary Dinner	
	22-May-23	180.11	EVENTBRITE	Community & Police Awards Gala	
	31-Jul-23	254.40	SUDBURY AND DISTRICT HOME BUILDERS ASSOCIATION	Golf Tournament	
	31-Aug-23	170.00	L'ARCHE SUDBURY INC	Annual Pasta Dinner Gala	
		895.57			
Gifts	28-Feb-23	10.45	FRUITASTIC BOUQUETS	Butterfly bouquet - G. Montpellier	
	14-Apr-23	562.06	BILL LEDUC	Easter Event Supplies	
	14-Aug-23	28.00	BILL LEDUC	Birthday cake CGS resident 105years	
		600.51			
Memberships	14-Apr-23	55.00	ROYAL CANADIAN LEGION	Membership dues	
		55.00			
Media Notices		0.00			
Meeting Setup		0.00			
Office supplies	2-Mar-23	(66.09)	STAPLES PROFESSIONAL	Office Supplies - returned Ink purchased Dec 2022	
	27-Jun-23	364.81	JOURNAL PRINTING	Magnetic business cards	
	4-Jul-23	736.06	STAPLES PROFESSIONAL	Office Supplies - Printer Ink	
		1,034.78			
Postage & Courier		0.00			
Travel/Prof. Devel.	2-Feb-23	834.43	AMO LONDON	Registration to AMO Conference Aug 20-23, London, ON	
	22-May-23	1,189.58	FCM TORONTO	Registration to FCM Annual Conference May 25-28, Toronto, ON	
	12-Jun-23	1,900.34	LEDUC BILL	FCM Conference Travel & Accommodations May 25-29, Toronto, ON	
	5-Sep-23	218.60	THE PARK HOTEL LONDON	AMO Conference Travel & Accommodations Aug 20-21, London ON	
	15-Sep-23	570.58	LEDUC BILL	AMO Conference Travel & Accommodations Aug 20-21, London ON	
		4,713.53			
		7,690.97		YTD Totals	

Ward 12: Joscelyne Landry-Altman
Councillor's Office Expenses
For the period ended, September 30, 2023

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions		0.00			
Business Hospitality	31-May-23	111.50	JOSCELYNE LANDRY-ALTMANN	Refreshments Accessibility Event	
	31-Aug-23	150.00	JOSCELYNE LANDRY-ALTMANN	Regency Cake for Heritage Plaque unveiling Percy Johns	
	15-Sep-23	214.68	JOSCELYNE LANDRY-ALTMANN	Refreshments, platters and decorations for Heritage Plaque unveiling Percy Johns	
		476.18			
Communications	10-Feb-23	382.21	NORMAND RENAUD	Translation of Newsletter	
	28-Feb-23	1,404.29	ORION PRINTING	Printing of Ward 12 flyers	
	20-Mar-23	254.40	SUDBURY DOWNTOWN INDEPENDENT CINEMA	Junction North Film Festival - Ad	
	16-Mar-23	1,536.73	CANADA POST CORPORATION	Mail out of Newsletters	
	25-May-23	90.00	JOSCELYNE LANDRY-ALTMANN	Delivery of flyers - Sport centre	
	30-Jun-23	254.40	SUDBURY DOWNTOWN INDEPENDENT CINEMA	Queer North 2023 Advertisement	
	29-Sep-23	95.65	ORION PRINTING	Printing of flyers for Town Hall	
		4,017.68			
Event Tickets	13-Jan-23	180.00	SUDBURY BETTER BEGINNINGS BETTER FUTURES	19th Annual Dinner & Silent Auction	
	15-Feb-23	150.00	N'SWAKAMOK NATIVE FRIENDSHIP CENTRE	50th Anniversary Gala	
	28-Feb-23	61.06	GREATER SUDBURY CHAMBER OF COMMERCE	Mayor State of the City Address	
	2-Mar-23	117.48	EVENTBRITE	Annual Black History Month Gala	
	2-Mar-23	144.10	EVENTBRITE	Strength In Sisterhood Gala	
		652.64			
Gifts	28-Feb-23	10.45	FRUITASTIC BOUQUETS	Butterfly bouquet - G. Montpellier	
		10.45			
Memberships		0.00			
Media Notices	16-Mar-23	175.64	PUBLICATION VOYAGEUR	Ad for La Voyageuse - journee internationale de la femme	
		175.64			
Meeting Setup		0.00			
Office supplies	2-Feb-23	22.60	ZOOM	Zoom charges for the month Jan	
	2-Mar-23	22.60	ZOOM	Zoom charges for the month Feb	
	3-Apr-23	21.87	ZOOM	Zoom charges for the month March	
	22-May-23	21.87	ZOOM	Zoom charges for the month April	
	2-Jun-23	24.28	ZOOM	Zoom charges for the month May	
	25-May-23	122.10	JOSCELYNE LANDRY-ALTMANN	Office supplies	
	27-Jun-23	34.50	JOURNAL PRINITNG	Business cards	
	4-Jul-23	21.87	ZOOM	Zoom charges for the month June	
	7-Aug-23	21.87	ZOOM	Zoom charges for the month July	
	21-Aug-23	193.31	JOSCELYNE LANDRY-ALTMANN	Office supplies	
	5-Sep-23	21.87	ZOOM	Zoom charges for the month Aug	
		528.74			
Postage & Courier		0.00			
Travel/Prof. Devel.		0.00			
		5,861.33		YTD Totals	

Appendix 2M

Council Expenses

Office Expenses

For the period ended, September 30, 2023

Date	Amount	Payee	Description	Note / Reference
28-Feb-23	122.11	GREATER SUDBURY CHAMBER OF COMMERCE	Mayor State of the City Address	Staff
3-Apr-23	40.51	COSTCO WHOLESALE	Refreshments for school tour	
1-May-23	(67.80)	GREATER SUDBURY CHAMBER OF COMMERCE	Refund of ticket for Mayor's state of City Adress	
25-May-23	140.31	CDW CANADA INC	Office software Kofax Power PDF	
2-Jun-23	97.21	FRESH AND FRUITIFUL	Fruit basket	
2-Aug-23	44.46	STAPLES PROFESSIONAL	Office supplies	
376.80			YTD Totals	

Appendix 2N

Council Expenses

Cellular Services

For the period ended, September 30, 2023

Date	Amount	Payee	Description	Note / Reference
16-Jan-23	555.35	CANADIAN WIRELESS COMMUNICATIONS	iPhone - M.Signoretti	
18-Jan-23	514.65	BELL MOBILITY	Jan Stmt - cellular bill	
17-Feb-23	539.57	BELL MOBILITY	Feb Stmt - cellular bill	
18-Mar-23	504.32	BELL MOBILITY	Mar Stmt - cellular bill	
18-Apr-23	613.09	BELL MOBILITY	Apr Stmt - cellular bill	
9-Jun-23	365.40	BELL MOBILITY	May Stmt - cellular bill	
19-Jun-23	501.36	CANADIAN WIRELESS COMMUNICATIONS	iPhone - R.Lapierre	
23-Jun-23	297.21	BELL MOBILITY	Jun Stmt - cellular bill	
1-Aug-23	382.71	BELL MOBILITY	Jul Stmt - cellular bill	
18-Aug-23	292.63	BELL MOBILITY	Aug Stmt - cellular bill	
18-Sep-23	399.72	BELL MOBILITY	Sept Stmt - cellular bill	
	4,966.01		YTD Totals	

4,835.06	Councillors
<u>130.96</u>	Staff
4,966.01	

Appendix 3A

**Council Memberships and Travel
Association Dues
For the period ended, September 30, 2023**

Date	Amount	Payee	Description	Note / Reference
2-Jan-23	3,264.75	ONTARIO GOOD ROADS ASSOCIATION	Membership fees Jan 1/23 to Dec 31/23	
5-Jan-23	19,220.13	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Membership fees Jan 1/23 to Dec 31/23	
28-Feb-23	36,821.57	FEDERATION OF CANADIAN MUNICIPALITIES	Membership fees Jan 1/23 to Dec 31/23	
8-Mar-23	10,000.00	ONTARIO'S BIG CITY MAYORS	Membership fees Jan 1/23 to Dec 31/23	
28-Mar-23	3,307.50	FEDERATION OF NORTHERN ONTARIO MUNICIPALITIES	Membership fees Jan 1/23 to Dec 31/23	
9-Aug-23	9,564.22	ASSOCIATION FRANCAISE DES MUNICIPALITIES	Membership fees Jan 1/23 to Dec 31/23	
82,178.17			YTD Totals	

Council Memberships and Travel

Council Travel

For the period ended, September 30, 2023

Date	Amount	Payee	Description	Attendee	Note / Reference
23-Jan-23	774.07	PARENT MIKE	ROMA Conference Travel & Accommodation Jan 22-23, Toronto, ON	M. PARENT	
23-Jan-23	651.34	LAPIERRE RENE	ROMA Conference Travel Jan 22-23, Toronto, ON	R. LAPIERRE	
2-Feb-23	621.25	DOUBLETREE HOTELS	ROMA Conference Accomodation Jan 22-23, Toronto, ON	R. LAPIERRE	
16-Mar-23	119.55	ENTERPRISE RENT-A-CAR CANADA	FONOM Board Meeting March 9-10 Toronto, ON	M. SIGNORETTI	
28-Mar-23	151.41	SIGNORETTI MARK	FONOM Board Meeting March 9-10 Toronto, ON	M. SIGNORETTI	
	2,317.62		YTD Totals		