

# Statement of Council Expenses

*For the period ending, March 31, 2016*

Description	Annual Budget	Actual Expenses	Remaining Budget	
Office of the Mayor	613,739	118,956	494,783	Schedule 1
Council Expenses	1,046,537	239,212	807,325	Schedule 2
Council Memberships and Travel	73,596	41,548	32,048	Schedule 3
<b>Net Total</b>	<u>1,733,872</u>	<u>399,717</u>	<u>1,334,155</u>	

Council Expenses are reported as per By-Law 2016-16F, payment of expenses for members of Council

Schedule 1

# Statement of Council Expenses

## Office of the Mayor

*For the period ending, March 31, 2016*

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	507,241	93,815	413,426	(1)
Translation Costs	5,000	221	4,779	Appendix 1A
Office Expense	14,203	716	13,487	Appendix 1B
Public Relations	16,155	286	15,869	Appendix 1C
Cellular Services	3,265	520	2,745	Appendix 1D
Purchased Services	-	2,967	(2,967)	(2) Appendix 1E
Travel	20,259	6,027	14,232	Appendix 1F
Professional Development and Training	-	2,500	(2,500)	(3) Appendix 1G
Internal Recoveries - Program Support	47,616	11,904	35,712	(4)
<b>Net Total</b>	<b>613,739</b>	<b>118,956</b>	<b>494,783</b>	

- (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 \$1,200 for the Mayor's car allowance.
- (2) A vacancy in the Mayor's office was being temporarily filled by a staffing agency. Budget dollars from Salaries and Benefits will cover the expenditure.
- (3) Budget dollars from Travel will cover the expenditure
- (4) Internal recoveries includes costs associated for Accounts Payable, Accounts Receivable, Information Technology, Human Resources, Payroll, Budget and the Mailroom.

Schedule 2

# Statement of Council Expenses

## Council Expenses

For the period ending, March 31, 2016

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	733,644	180,715	552,929	(1) <a href="#">Schedule 4</a>
Office Expense	5,000	290	4,710	<a href="#">Appendix 2M</a>
Cellular Services	11,020	1,484	9,536	<a href="#">Schedule 4 &amp; Appendix 2N</a>
Internal Recoveries - Program Support	171,005	42,751	128,254	(2)
<i>Councillors office expense</i>				
Ward 1 Mark Signoretti	10,489	251	10,238	<a href="#">Appendix 2A</a>
Ward 2 Michael Vagnini	10,489	933	9,556	<a href="#">Appendix 2B</a>
Ward 3 Gerry Montpellier	10,489	477	10,012	<a href="#">Appendix 2C</a>
Ward 4 Evelyn Dutrisac	10,489	1,083	9,406	<a href="#">Appendix 2D</a>
Ward 5 Robert Kirwan	10,489	2,976	7,513	<a href="#">Appendix 2E</a>
Ward 6 Rene Lapierre	10,489	1,778	8,711	<a href="#">Appendix 2F</a>
Ward 7 Mike Jakubo	10,489	1,222	9,267	<a href="#">Appendix 2G</a>
Ward 8 Al Sizer	10,489	3,062	7,427	<a href="#">Appendix 2H</a>
Ward 9 Deb McIntosh	10,489	529	9,960	<a href="#">Appendix 2I</a>
Ward 10 Fern Cormier	10,489	434	10,055	<a href="#">Appendix 2J</a>
Ward 11 Lynne Reynolds	10,489	368	10,121	<a href="#">Appendix 2K</a>
Ward 12 Joscelyne Landry-Altman	10,489	859	9,630	<a href="#">Appendix 2L</a>
<b>Net Total</b>	<b>1,046,537</b>	<b>239,212</b>	<b>777,519</b>	

- (1) Salaries and benefits are costs relating to Councillors and support staff. This expense includes the salary, fringe benefits and mileage of the Councillors. Mileage by Councillor is disclosed on Schedule 4.
- (2) Internal recoveries includes costs associated for Accounts Payable, Accounts Receivable, Information Technology, Human Resources, Payroll, Budget and the Mailroom.

## Statement of Council Expenses Council Memberships and Travel

*For the period ending, March 31, 2016*

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Association Dues	54,345	38,005	16,340	(1) Appendix 3A
Corporate Council Travel	16,100	1,978	14,122	(2) Appendix 3B
Insurance	3,151	1,565	1,586	(3)
<b>Net Total</b>	<b>73,596</b>	<b>41,548</b>	<b>32,048</b>	

*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, March 31, 2016*

		Mileage	Cell phones
Ward 1	Mark Signoretti	-	77.22
Ward 2	Michael Vagnini	-	84.10
Ward 3	Gerry Montpellier	1,015.20	62.07
Ward 4	Evelyn Dutrisac	482.40	274.98
Ward 5	Robert Kirwan	1,070.40	125.73
Ward 6	Rene Lapierre	410.40	172.60
Ward 7	Mike Jakubo	205.92	122.51
Ward 8	Al Sizer	151.68	119.84
Ward 9	Deb McIntosh	197.76	137.04
Ward 10	Fern Cormier	-	152.62
Ward 11	Lynne Reynolds	128.64	62.74
Ward 12	Joscelyne Landry-Altmann	-	93.01
<b>Net Total</b>		<u><u>3,662.40</u></u>	<u><u>1,484.46</u></u> <b>Appendix 2N</b>

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

Appendix 1A

**Office of the Mayor**

***Translation Costs***

***For the period ending, March 31, 2016***

Date	Amount	Payee	Description	Note / Reference
29-Feb-16	74.19	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Letter to the editor	
29-Feb-16	50.09	MOTS POUR MAUX INC	Translation - Feb heart month	
16-Mar-16	96.82	NORMAND RENAUD	Translation - CGS fact sheet	
<b>221.10</b>		<b>January - March Quarter</b>		
<b>221.10</b>		<b>YTD Totals as per GL</b>		

Appendix 1B

**Office of the Mayor**

***Office Expenses***

***For the period ending, March 31, 2016***

Date	Amount	Payee	Description	Note / Reference
31-Jan-16	75.00	CGS	Jan Phone and Internet Allowance	
29-Feb-16	88.00	CGS	Feb Phone and Internet Allowance	
31-Mar-16	26.77	CGS - PARKING	Parking Office Mayor Jan	
31-Mar-16	43.14	CGS - PARKING	Parking Office Mayor Feb	
31-Mar-16	123.01	CGS - PARKING	TDS Jan parking space	
31-Mar-16	123.01	CGS - PARKING	TDS Feb parking space	
31-Mar-16	123.01	CGS - PARKING	TDS Mar parking space	
31-Mar-16	26.55	CGS - PARKING	Parking Office Mayor Mar	
31-Mar-16	88.00	CGS	Mar Phone and Internet Allowance	
	<b>716.49</b>		<b>January - March Quarter</b>	
	<b>716.49</b>		<b>YTD Totals as per GL</b>	

Appendix 1C

# Office of the Mayor

## Public Relations

*For the period ending, March 31, 2016*

Date	Amount	Payee	Description	Note / Reference
31-Mar-16	194.51	ITALIAN CLUB OF COPPER CLIFF	Meeting expense to be reallocated to office expense account	
31-Mar-16	91.58	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to the President's Series Luncheon with Glenn Thibeault, MPP Sudbury, Feb 29	
	<b>286.09</b>		<b>January - March Quarter</b>	
	<b>286.09</b>		<b>YTD Totals as per GL</b>	



# Office of the Mayor

## Cellular services

For the period ending, March 31, 2016

Date	Amount	Payee	Description	Note / Reference
21-Jan-16	199.63	BELL MOBILITY	Jan Stmt - cellular bill	
19-Feb-16	154.53	BELL MOBILITY	Feb Stmt - cellular bill	
21-Mar-16	165.54	BELL MOBILITY	Mar Stmt - cellular bill	
	<b>519.70</b>		<b>January - March Quarter</b>	
	<b>519.70</b>		<b>YTD Totals as per GL</b>	

181.10 Mayor Brian Bigger

338.60 Staff

519.70

# Office of the Mayor

## *Purchased Services*

*For the period ending, March 31, 2016*

Date	Amount	Payee	Description	Note / Reference
17-Mar-16	2,966.75	WORKFORCE INC	Administrative assistant	
	2,966.75		January - March Quarter	
	2,966.75		YTD Totals as per GL	

Appendix 1F

# Office of the Mayor

## Travel

For the period ending, March 31, 2016

Date	Amount	Payee	Description	Attendee(s)	Note / Reference
12-Feb-16	183.17	CAESARS WINDSOR LODGING	Hotel confirmation deposit for AMO AGM and Annual Conference Aug 14-17, Windsor, ON	M. Zquette	
12-Feb-16	11.25	CO-OP CABS	Transportation costs for AMO Board of Directors meeting Jan 28-29, Toronto, ON. Expense to be reallocated to the Council travel expense account	Mayor	
12-Feb-16	49.15	DIGITAL NEWSPAPER	Newspaper to be reallocated to office expense account		
12-Feb-16	666.53	ONTARIO GOOD ROADS ASSOC	Registration fees for 2016 ROMA/OGRA Combined Conference Feb 21-23, Toronto, ON	Mayor	
12-Feb-16	666.53	ONTARIO GOOD ROADS ASSOC	Registration fees for 2016 ROMA/OGRA Combined Conference Feb 22-23, Toronto, ON	M. Zquette	
12-Feb-16	330.97	PORTER AIR	Flight for AMO Board of Directors meeting Jan 28-29, Toronto, ON. Expense to be reallocated to the Council travel expense account	Mayor	
12-Feb-16	99.85	PORTER AIR	Flight to Toronto for 2016 ROMA/OGRA Combined Conference Feb 22-23, Toronto, ON	M. Zquette	
12-Feb-16	199.45	PORTER AIR	Flight rescheduled for AMO Board of Directors meeting Jan 28-29, Toronto, ON. Expense to be reallocated to the Council travel expense account	Mayor	
11-Mar-16	262.66	AIR CANADA	Flight to Toronto for 2016 ROMA/OGRA Combined Conference Feb 21-23, Toronto, ON	Mayor	
11-Mar-16	9.45	AKREM TAXI	Transportation costs to 2016 ROMA/OGRA Combined Conference Feb 21-23, Toronto, ON	Mayor	
11-Mar-16	23.41	CGS-AIRPORT	Parking for 2016 ROMA/OGRA Combined Conference Feb 21-23, Toronto, ON	Mayor	
11-Mar-16	23.57	INTERCONTINENTAL TORONTO	Meeting expense during the Prospectors and Developers Association of Canada Convention Mar 4-8 , Toronto, ON. Expense to be reallocated to GSDC as they relate to Economic Development	Mayor	
11-Mar-16	376.24	PORTER AIR	Flight to Sudbury for 2016 ROMA/OGRA Combined Conference Feb 21-23, Toronto, ON	Mayor	
11-Mar-16	27.98	PORTER AIR	Baggage fee for 2016 ROMA/OGRA Combined Conference Feb 22-23, Toronto, ON	M. Zquette	
11-Mar-16	357.82	PORTER AIR	Flight to Toronto for Prospectors and Developers Association of Canada Convention Mar 4-8	M. Zquette	
11-Mar-16	571.14	PORTER AIR	Flight cost to Sudbury for the Mayor and M. Zquette, Prospectors and Developers Association of Canada Convention Mar 4-8 , Toronto, ON. \$285.57 for the Mayor to be reallocated to GSDC as they relate to Economic Development	Mayor & M. Zquette	
11-Mar-16	207.88	SHERATON	Hotel room for 2016 ROMA/OGRA Combined Conference Feb 22-23, Toronto, ON	M. Zquette	
11-Mar-16	415.76	SHERATON	Hotel room for 2016 ROMA/OGRA Combined Conference Feb 21-23, Toronto, ON	Mayor	
11-Mar-16	729.43	THE STRATHCONA HOTEL	Hotel room for Prospectors and Developers Association of Canada Convention Mar 4-8	M. Zquette	
11-Mar-16	789.77	THE STRATHCONA HOTEL	Hotel room for the Prospectors and Developers Association of Canada Convention Mar 4-8 , Toronto, ON. Expense to be reallocated to GSDC as they relate to Economic Development	Mayor	
11-Mar-16	24.77	UP EXPRESS PEARSON TVM	Transportation costs for 2016 ROMA/OGRA Combined Conference Feb 21-23, Toronto, ON	Mayor	
<b>6,026.78</b>		<b>January - March Quarter</b>			
<b>6,026.78</b>		<b>YTD Totals as per GL</b>			

3,960.71	Mayor Brian Bigger
<u>2,066.07</u>	Staff
<u><u>6,026.78</u></u>	

# Office of the Mayor

## *Professional Development and Training*

*For the period ending, March 31, 2016*

Date	Amount	Payee	Description	Note / Reference
26-Jan-16	2,500.00	THE CITY OF BARRIE	Membership fees to the Large Urban Mayors' Caucus	
	2,500.00		January - March Quarter	
	2,500.00		YTD Totals as per GL	

Appendix 2A

# Ward 1: Mark Signoretti

## Councillor's Expenses

*For the period ending, March 31, 2016*

Date	Amount	Payee	Description	Note / Reference
31-Jan-16	75.00	CGS	Jan Phone and Internet Allowance	
29-Feb-16	88.00	CGS	Feb Phone and Internet Allowance	
31-Mar-16	88.00	CGS	Mar Phone and Internet Allowance	
	<b>251.00</b>		<b>January - March Quarter</b>	
	<b>251.00</b>		<b>YTD Totals as per GL</b>	

Appendix 2B

**Ward 2: Michael Vagnini**

***Councillor's Expenses***

***For the period ending, March 31, 2016***

Date	Amount	Payee	Description	Note / Reference
31-Jan-16	75.00	CGS	Jan Phone and Internet Allowance	
29-Feb-16	88.00	CGS	Feb Phone and Internet Allowance	
31-Mar-16	682.44	VAGNINI MICHAEL	Office supplies, tickets to Broder Dill Snowmobilers and Walden Sno Runners Social, Apr 1	
31-Mar-16	88.00	CGS	Mar Phone and Internet Allowance	
	<b>933.44</b>		<b>January - March Quarter</b>	
	<b>933.44</b>		<b>YTD Totals as per GL</b>	

Appendix 2C

**Ward 3: Gerry Montpellier**

***Councillor's Expenses***

***For the period ending, March 31, 2016***

Date	Amount	Payee	Description	Note / Reference
31-Jan-16	9.07	MONTPELLIER GERRY	Ticket to Rayside Balfour 125th celebration at the Chelmsford Arena, Canadians vs Timmins Hockey, Jan 2	
31-Jan-16	75.00	CGS	Jan Phone and Internet Allowance	
29-Feb-16	27.22	MONTPELLIER GERRY	Tickets to Live Pro Wrestling at the Dowling Leisure Centre, Feb 13	
29-Feb-16	88.00	CGS	Feb Phone and Internet Allowance	
7-Mar-16	110.00	AZILDA LIONS CLUB	Ad in the Azilda Lions Family Hockey Tournament, Apr 3-5	
22-Mar-16	80.00	REINHARDT STACIE	Tickets to Real Carre's retirement dinner, Apr 15	
31-Mar-16	88.00	CGS	Mar Phone and Internet Allowance	
	<b>477.29</b>		<b>January - March Quarter</b>	
	<b>477.29</b>		<b>YTD Totals as per GL</b>	

Appendix 2D

**Ward 4: Evelyn Dutrisac**

***Councillor's Expenses***

***For the period ending, March 31, 2016***

Date	Amount	Payee	Description	Note / Reference
20-Jan-16	50.00	FEDERATION OF NORTHERN ONTARIO MUNICIPALITIES	Broadcast service to all northeastern municipalities regarding City Council's Resolution CC2016-14 for the return of the OPP search and rescue helicopter to Sudbury	
31-Jan-16	75.00	CGS	Jan Phone and Internet Allowance	
9-Feb-16	150.00	BETTER BEGINNINGS BETTER FUTURES	Tickets to the 14th Annual Silent Auction, Dinner and Dance, Feb 19	
24-Feb-16	250.00	SUDBURY RAINBOW CRIME STOPPERS	Tickets to the Sudbury Rainbow Crime Stoppers' Gala, Feb 13	
29-Feb-16	45.79	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to the President's Series Luncheon with Glenn Thibeault, MPP Sudbury, Feb 29	
29-Feb-16	45.79	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to the President's Series Luncheon with Paul Davidson, President Universities Canada, Mar 3	
29-Feb-16	88.00	CGS	Feb Phone and Internet Allowance	
7-Mar-16	110.00	AZILDA LIONS CLUB	Ad in the Azilda Lions Family Hockey Tournament, Apr 3-5	
10-Mar-16	100.00	ANGELS OF HOPE AGAINST HUMAN TRAFFICKING	Tickets to Angels of Hope Against Human Trafficking Gala, Apr 2	
22-Mar-16	80.00	REINHARDT STACIE	Tickets to Real Carre's retirement dinner, Apr 15	
31-Mar-16	88.00	CGS	Mar Phone and Internet Allowance	
	<b>1,082.58</b>		<b>January - March Quarter</b>	
	<b>1,082.58</b>		<b>YTD Totals as per GL</b>	



Appendix 2E

**Ward 5: Robert Kirwan**

***Councillor's Expenses***

***For the period ending, March 31, 2016***

Date	Amount	Payee	Description	Note / Reference
31-Jan-16	656.35	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	AMO AGM and Annual Conference Registration Fee Aug 14-17, Windsor, ON	
31-Jan-16	75.00	CGS	Jan Phone and Internet Allowance	
19-Feb-16	238.57	KIRWAN ROBERT	Meeting expenses, office supplies	
29-Feb-16	1,093.90	KIRWAN ROBERT	2016 ROMA/OGRA Combined Conference travel claim Feb 21-24, Toronto, ON	
12-Feb-16	636.00	ONTARIO GOOD ROADS ASSOC	2016 ROMA/OGRA Registration fee Feb 21-24, Toronto, ON	
29-Feb-16	88.00	CGS	Feb Phone and Internet Allowance	
1-Mar-16	100.00	ANGELS OF HOPE AGAINST HUMAN TRAFFICKING	Tickets to Angels of Hope Against Human Trafficking Gala, Apr 2	
31-Mar-16	88.00	CGS	Mar Phone and Internet Allowance	
	<b>2,975.82</b>		<b>January - March Quarter</b>	
	<b>2,975.82</b>		<b>YTD Totals as per GL</b>	

Appendix 2F

**Ward 6: Rene Lapierre**

***Councillor's Expenses***

***For the period ending, March 31, 2016***

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description</b>	<b>Note / Reference</b>
31-Jan-16	656.35	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	AMO AGM and Annual Conference Registration Fee Aug 14-17, Windsor, ON	
31-Jan-16	75.00	CGS	Jan Phone and Internet Allowance	
19-Feb-16	48.44	LAPIERRE RENE	Meeting expenses and office supplies	
29-Feb-16	88.00	CGS	Feb Phone and Internet Allowance	
10-Mar-16	36.24	LAPIERRE RENE	Meeting expenses, and food for staff appreciation, Feb 12	
31-Mar-16	142.74	LAPIERRE RENE	Meeting expenses and office supplies	
11-Mar-16	22.51	BLUESEA PHILANTHROPY	Registration fee, Coldest Night in Sudbury Walk Feb 20	
11-Mar-16	620.46	PAYPAL *KNOWLEDGEHUT	Business case writing course Jun 24, Toronto, ON	
31-Mar-16	88.00	CGS	Mar Phone and Internet Allowance	
	<b>1,777.74</b>		<b>January - March Quarter</b>	
	<b>1,777.74</b>		<b>YTD Totals as per GL</b>	

Appendix 2G

**Ward 7: Mike Jakubo**

*Councillor's Expenses*

*For the period ending, March 31, 2016*

Date	Amount	Payee	Description	Note / Reference
31-Jan-16	300.00	CMHA	Ad in Capreol Minor Hockey Tournament Feb 18-21	
31-Jan-16	656.35	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	AMO AGM and Annual Conference Registration Fee Aug 14-17, Windsor, ON	
31-Jan-16	75.00	CGS	Jan Phone and Internet Allowance	
29-Feb-16	88.00	CGS	Feb Phone and Internet Allowance	
31-Mar-16	14.29	MCINTOSH DEBRA	Share of costs for refreshments, Confederation High School tour of Tom Davies Square, Mar 21	
31-Mar-16	88.00	CGS	Mar Phone and Internet Allowance	
<b>1,221.64</b>		<b>January - March Quarter</b>		
<b>1,221.64</b>		<b>YTD Totals as per GL</b>		

Appendix 2H

**Ward 8: Al Sizer**

***Councillor's Expenses***

***For the period ending, March 31, 2016***

Date	Amount	Payee	Description	Note / Reference
31-Jan-16	75.00	CGS	Jan Phone and Internet Allowance	
12-Feb-16	76.32	NORTHERN ONTARIO BUSINESS LTD	Ticket to the 13th Annual Community Builders Awards of Excellence, Mar 3	
29-Feb-16	45.79	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to the President's Series Luncheon with Glenn Thibeault, MPP Sudbury, Feb 29	
29-Feb-16	880.65	SIZER ALLAN J	2016 ROMA/OGRA Combined Conference travel claim Feb 21-24, Toronto, ON	
12-Feb-16	636.00	ONTARIO GOOD ROADS ASSOC	2016 ROMA/OGRA Registration Fee Feb 21-24, Toronto, ON	
29-Feb-16	88.00	CGS	Feb Phone and Internet Allowance	
31-Mar-16	178.51	SIZER ALLAN J	Office supplies	
11-Mar-16	733.94	FCM - FED.OF CDN MUN	FCM Annual Conference and Trade Show Registration Fee Jun 3-5, Winnipeg, MB	
11-Mar-16	259.74	PORTER AIR	2016 ROMA/OGRA Combined Conference Feb 21-24, Toronto, ON	
31-Mar-16	88.00	CGS	Mar Phone and Internet Allowance	
	<b>3,061.95</b>		<b>January - March Quarter</b>	
	<b>3,061.95</b>		<b>YTD Totals as per GL</b>	

Appendix 2I

**Ward 9: Deb McIntosh**

***Councillor's Expenses***

***For the period ending, March 31, 2016***

Date	Amount	Payee	Description	Note / Reference
31-Jan-16	75.00	CGS	Jan Phone and Internet Allowance	
17-Feb-16	150.00	BEL CANTO CHORUS	Tickets to the 40th anniversary gala of the Bel Canto Chorus, Feb 26	
19-Feb-16	20.00	NICKEL DISTRICT CONSERVATION AUTHORITY	Membership fees for the Friends of Lake Laurentian	
29-Feb-16	93.31	VIP CATERING SERVICES	Meeting expense	
29-Feb-16	88.00	CGS	Feb Phone and Internet Allowance	
31-Mar-16	14.30	MCINTOSH DEB	Share of costs for refreshments, Confederation High School tour of Tom Davies Square, Mar 21	
31-Mar-16	88.00	CGS	Mar Phone and Internet Allowance	
	<b>528.61</b>		<b>January - March Quarter</b>	
	<b>528.61</b>		<b>YTD Totals as per GL</b>	

Appendix 2J

**Ward 10: Fern Cormier**

***Councillor's Expenses***

***For the period ending, March 31, 2016***

Date	Amount	Payee	Description	Note / Reference
21-Jan-16	76.32	NORTHERN ONTARIO BUSINESS LTD	Ticket to the 13th Annual Community Builders Awards of Excellence, Mar 3	
31-Jan-16	75.00	CGS	Jan Phone and Internet Allowance	
29-Feb-16	45.79	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to the President's Series Luncheon with Glenn Thibeault, MPP Sudbury, Feb 29	
29-Feb-16	88.00	CGS	Feb Phone and Internet Allowance	
11-Mar-16	61.06	NORTHEASTERN ONTARIO CONSTRUCTION ASSOC	Ticket to the annual general membership meeting, Apr 28	
31-Mar-16	88.00	CGS	Mar Phone and Internet Allowance	
	<b>434.17</b>		<b>January - March Quarter</b>	
	<b>434.17</b>		<b>YTD Totals as per GL</b>	

Appendix 2K

**Ward 11: Lynne Reynolds**

*Councillor's Expenses*

*For the period ending, March 31, 2016*

Date	Amount	Payee	Description	Note / Reference
31-Jan-16	45.05	REYNOLDS LYNNE	Meeting expenses and office supplies	
31-Jan-16	75.00	CGS	Jan Phone and Internet Allowance	
29-Feb-16	88.00	CGS	Feb Phone and Internet Allowance	
11-Mar-16	61.06	NORTHEASTERN ONTARIO CONSTRUCTION ASSOC	Ticket to the annual general membership meeting, Apr 28	
31-Mar-16	10.55	REYNOLDS LYNNE	Office supplies	
31-Mar-16	88.00	CGS	Mar Phone and Internet Allowance	
	<b>367.66</b>		<b>January - March Quarter</b>	
	<b>367.66</b>		<b>YTD Totals as per GL</b>	

Appendix 2L

## Ward 12: Joscelyne Landry-Altman

### Councillor's Expenses

For the period ending, March 31, 2016

Date	Amount	Payee	Description	Note / Reference
31-Jan-16	75.00	CGS	Jan Phone and Internet Allowance	
12-Feb-16	76.32	NORTHERN ONTARIO BUSINESS LTD	Ticket to the 13th Annual Community Builders Awards of Excellence, Mar 3	
24-Feb-16	250.00	SUDBURY RAINBOW CRIME STOPPERS	Tickets to the Sudbury Rainbow Crime Stoppers Gala, Feb 13	
29-Feb-16	150.20	LE VOYAGEUR	Ad in jour de la femme	
29-Feb-16	45.79	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to the President's Series Luncheon with Glenn Thibeault, MPP Sudbury, Feb 29	
29-Feb-16	88.00	CGS	Feb Phone and Internet Allowance	
10-Mar-16	35.80	LANDRY-ALTMANN JOSCELYNE	Office supplies	
11-Mar-16	50.00	FEDERATION OF NORTHERN ONTARIO MUNICIPALITIES	Broadcast service to all northeastern municipalities regarding City Council's Resolution CC2016-100 to provide Sudbury with funds towards the capital cost of purchasing a PET scanner	
31-Mar-16	88.00	CGS	Mar Phone and Internet Allowance	
	<b>859.11</b>		<b>January - March Quarter</b>	
	<b>859.11</b>		<b>YTD Totals as per GL</b>	



Appendix 2M

# Council Expenses

## Office Expenses

For the period ending, March 31, 2016

Date	Amount	Payee	Description	Note / Reference
31-Jan-16	136.49	CORPORATE EXPRESS	Office supplies	
19-Feb-16	83.89	CGS - PETTY CASH	Petty cash	
19-Feb-16	39.05	CGS - PETTY CASH	Petty cash	
31-Mar-16	30.53	CGS - PARKING	Parking Office Council - Jan	
	<b>289.96</b>		<b>January - March Quarter</b>	
	<b>289.96</b>		<b>YTD Totals as per GL</b>	

Appendix 2N

# Council Expenses

## Cellular Services

*For the period ending, March 31, 2016*

Date	Amount	Payee	Description	Note / Reference
21-Jan-16	208.54	NEIL COMMUNICATIONS & OFFICE CENTRE-	Blackberry for E. Dutrisac	
21-Jan-16	461.70	BELL MOBILITY	Jan Stmt - cellular bill	
19-Feb-16	367.18	BELL MOBILITY	Feb Stmt - cellular bill	
21-Mar-16	447.04	BELL MOBILITY	Mar Stmt - cellular bill	
	<b>1,484.46</b>		<b>January - March Quarter</b>	
	<b>1,484.46</b>		<b>YTD Totals as per GL</b>	

## Council Memberships and Travel

### Association Dues

For the period ending, March 31, 2016

Date	Amount	Payee	Description	Note / Reference
1-Jan-16	5,664.51	FEDERATION OF CANADIAN MUNICIPALITIES	Membership Fees Jan 1/16 to Mar 31/16	
6-Jan-16	3,150.00	FEDERATION OF NORTHERN ONTARIO	Membership Fees Jan 1/16 to Mar 31/17	
25-Jan-16	16,292.84	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Membership Fees Jan 1/16 to Dec 31/16	
31-Jan-16	1,348.32	JAGUAR MEDIA	Municipal Information Network fees Jan 1/16 to Feb 17/2017	
29-Feb-16	2,749.40	ONTARIO GOOD ROADS ASSOCIATION	Membership Fees Jan 1/16 to Dec 31/16	
29-Feb-16	8,800.01	ASSOCIATION FRANCAISE DES MUNICIPALITES	Membership Fees Apr 1/16 to Mar 31/17	
	<b>38,005.08</b>		<b>January - March Quarter</b>	
	<b>38,005.08</b>		<b>YTD Totals as per GL</b>	

Appendix 3B

# Council Memberships and Travel

## Council Travel

For the period ending, March 31, 2016

Date	Amount	Payee	Description	Attendee	Location	Date	Note / Reference
9-Feb-16	144.27	REYNOLDS LYNNE	FCM Board of Directors meeting	Lynne Reynolds	Sherbrooke, QC	Feb 29-Mar 4	
12-Feb-16	106.21	AERONAVETTE	FCM Board of Directors meeting	Lynne Reynolds	Sherbrooke, QC	Feb 29-Mar 4	
12-Feb-16	432.17	AIR CANADA	FCM Board of Directors meeting	Lynne Reynolds	Sherbrooke, QC	Feb 29-Mar 4	
31-Mar-16	733.94	FCM - FED.OF CDN MUN	FCM Annual Conference and Trade Show	Lynne Reynolds	Winnipeg, MB	Jun 3-5	
11-Mar-16	561.74	DELTA SHERBROOKE	FCM Board of Directors meeting	Lynne Reynolds	Sherbrooke, QC	Feb 29-Mar 4	
	<b>1,978.33</b>		<b>January - March Quarter</b>				
	<b>1,978.33</b>		<b>YTD Totals as per GL</b>				

Total by Council Member	Association/Board
<u>1,978.33</u> Lynne Reynolds	Federation of Canadian Municipalities
<u><u>1,978.33</u></u>	