

Statement of Council Expenses

For the period ended, March 31, 2023

Description	Annual Budget	Actual Expenses	Surplus (Deficit)	
Office of the Mayor	729,156	158,474	570,682	Schedule 1
Council Expenses	1,313,245	319,051	994,194	Schedule 2
Council Memberships and Travel	101,625	77,176	24,449	Schedule 3
Net Total	<u>2,144,026</u>	<u>554,701</u>	<u>1,589,325</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, March 31, 2023

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	613,460	138,218	475,242	(1)
Translation Costs	3,060	1,167	1,893	Appendix 1A
Office Expense	4,056	186	3,871	Appendix 1B
Consultants	24,000	-	24,000	Appendix 1C
Public Relations	5,608	183	5,425	Appendix 1D
Cellular Services	1,208	364	844	Appendix 1E
Travel	12,000	2,157	9,843	Appendix 1F
Internal Recoveries - Program Support	64,160	16,040	48,120	(2)
Internal Recoveries - Parking and Other	1,604	160	1,444	Appendix 1G
Net Total	729,156	158,474	570,682	

- (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, March 31, 2023

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	988,742	243,291	745,451	(1)
Office Expense	5,100	122	4,978	Appendix 2M
Cellular Services	4,782	2,114	2,668	Schedule 4 & Appendix 2N
Internal Recoveries - Program Support	204,461	51,131	153,331	(2)
<i>Councillors office expense</i>				(3)
Ward 1 Mark Signoretti	9,180	2,092	7,088	Schedule 4 & Appendix 2A
Ward 2 Michael Vagnini	9,180	10	9,170	Schedule 4 & Appendix 2B
Ward 3 Gerry Montpellier	9,180	1,050	8,130	Schedule 4 & Appendix 2C
Ward 4 Pauline Fortin	9,180	2,605	6,575	Schedule 4 & Appendix 2D
Ward 5 Mike Parent	9,180	2,992	6,188	Schedule 4 & Appendix 2E
Ward 6 Rene Lapierre	9,180	1,753	7,427	Schedule 4 & Appendix 2F
Ward 7 Natalie Labbé	9,180	906	8,274	Schedule 4 & Appendix 2G
Ward 8 Al Sizer	9,180	3,379	5,801	Schedule 4 & Appendix 2H
Ward 9 Deb McIntosh	9,180	1,429	7,751	Schedule 4 & Appendix 2I
Ward 10 Fern Cormier	9,180	674	8,506	Schedule 4 & Appendix 2J
Ward 11 Bill Leduc	9,180	1,042	8,138	Schedule 4 & Appendix 2K
Ward 12 Joscelyne Landry-Altman	9,180	4,462	4,718	Schedule 4 & Appendix 2L
Net Total	<u>1,313,245</u>	<u>319,051</u>	<u>994,194</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 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 Councilor'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, March 31, 2023

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Association Dues	80,700	72,614	8,086	Appendix 3A
Corporate Council Travel	16,100	2,318	13,782	(1) Appendix 3B
Insurance	4,825	2,244	2,581	(2)
Net Total	<u>101,625</u>	<u>77,176</u>	<u>24,449</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, March 31, 2023

		Books & Subscriptions	Business Hospitality	Communications	Event Tickets	Gifts	Media Notices	Meeting Setup	Office Supplies	Travel / Prof. Dev.	Office Total	Mileage	Cell Phone	Total per Councillor
Ward 1	Mark Signoretti	-	60.53	-	61.06	10.45	-	-	-	1,960.10	2,092.14	-	614.37	2,706.51
Ward 2	Michael Vagnini	-	-	-	-	10.46	-	-	-	-	10.46	-	96.58	107.04
Ward 3	Gerry Montpellier	-	-	-	-	-	1,050.00	-	-	-	1,050.00	-	58.18	1,108.18
Ward 4	Pauline Fortin	-	316.46	1,232.83	211.06	10.45	-	-	-	834.43	2,605.23	189.22	58.52	2,852.97
Ward 5	Mike Parent	-	115.09	992.57	328.54	10.45	-	65.29	-	1,479.77	2,991.71	-	130.24	3,121.95
Ward 6	Rene Lapierre	-	127.38	-	178.54	10.45	-	-	470.11	966.72	1,753.20	277.76	155.87	2,186.83
Ward 7	Natalie Labbé	-	-	-	61.06	10.45	-	-	-	834.43	905.94	-	58.17	964.11
Ward 8	Al Sizer	-	26.62	-	61.06	10.45	-	-	-	3,280.97	3,379.10	211.42	61.11	3,651.63
Ward 9	Deb McIntosh	-	300.00	853.55	61.06	10.45	-	203.52	-	-	1,428.58	-	63.22	1,491.80
Ward 10	Fern Cormier	-	-	602.01	61.06	10.45	-	-	-	-	673.52	-	58.21	731.73
Ward 11	Bill Leduc	-	11.96	-	251.06	10.45	-	-	(66.09)	834.43	1,041.81	88.66	656.97	1,787.44
Ward 12	Joscelyne Landry-Altmann	-	-	3,577.63	652.64	10.45	175.64	-	45.20	-	4,461.56	-	58.80	4,520.36
		-	958.04	7,258.59	1,927.14	114.96	1,225.64	268.81	449.22	10,190.85	22,393.25	767.06	2,070.24	25,230.55

Appendix 1A

Office of the Mayor

Translation Costs

For the period ended, March 31, 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	
1,166.91			YTD Totals	

Appendix 1B

Office of the Mayor

Office Expenses

For the period ended, March 31, 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	
	185.50		YTD Totals	

Office of the Mayor

Consultants

For the period ended, March 31, 2023

Date	Amount	Payee	Description	Note / Reference
0.00		YTD Totals		

Appendix 1D

Office of the Mayor

Public Relations

For the period ended, March 31, 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	
	182.54		YTD Totals	

Appendix 1E

Office of the Mayor

Cellular services

For the period ended, March 31, 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	
	363.90		YTD Totals	

0.00	Mayor Lefebvre
<u>363.90</u>	Staff
<u><u>363.90</u></u>	

Office of the Mayor

Travel

For the period ended, March 31, 2023

Date	Amount	Payee	Description	Attendee	Note / Reference
28-Feb-23	322.06	LEFEBVRE PAUL	Toronto January 20-21 Meetings with Government officials & Mining companies	M. Mayor	
20-Mar-23	1,021.03	NOEL DE TILLY DAWN	Toronto PDAC Conference Travel & Accommodation Mar 5-8	D. Noel de Tilly	
28-Mar-23	814.08	TOWN OF PARRY SOUND	2023 FONOM Registration May 8-10	D. Noel de Tilly / M. Mayor	
	2,157.17		YTD Totals		

729.10	Mayor Paul Lefebvre
<u>1,428.07</u>	Staff
<u><u>2,157.17</u></u>	

Office of the Mayor
Internal Recoveries - Parking and Other
For the period ended, March 31, 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	
	160.40		YTD Totals	

Ward 1: Mark Signoretti

Councillor's Office Expenses

For the period ended, March 31, 2023

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality	28-Feb-23	60.53	SIGNORETTI MARK	Business Hospitality	
		60.53			
Communications					
		0.00			
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. Montpellier	
		10.45			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	10-Mar-23	1,960.10	SIGNORETTI MARK	PDAC Conference Travel & Accommodation Mar 6-8	
		1,960.10			
		2,092.14		YTD Totals	

Ward 2: Michael Vagnini
Councillor's Office Expenses
For the period ended, March 31, 2023

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications					
		0.00			
Event Tickets					
		0.00			
Gifts	28-Feb-23	10.46	FRUITASTIC BOUQUETS	Butterfly bouquet - G. Montpellier	
		10.46			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		10.46		YTD Totals	

Ward 3: Gerry Montpellier

Councillor's Office Expenses

For the period ended, March 31, 2023

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications					
		0.00			
Event Tickets					
		0.00			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices	13-Jan-23	750.00	CHELMSFORD FISH AND GAME ASSOCIATION	Ad full page in the Top50 Pike Tournament	
	22-Mar-23	300.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Jan-Mar editions	
		1,050.00			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		1,050.00		YTD Totals	

Ward 4: Pauline Fortin

Councillor's Office Expenses

For the period ended, March 31, 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	
		316.46			
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	
		211.06			
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					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	2-Feb-23	834.43	AMO LONDON	Registration to AMO Conference Aug 20-23, 2023	
		834.43			
		2,605.23		YTD Totals	

Ward 5: Mike Parent**Councillor's Office Expenses****For the period ended, March 31, 2023**

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		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	
		992.57			
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	
		328.54			
Gifts	28-Feb-23	10.45	FRUITASTIC BOUQUETS	Butterfly bouquet - G. Montpellier	
		10.45			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup	2-Mar-23	65.29	CONSEIL SCOLAIRE PUBLIC	Gym rental for Town Hall meeting	
		65.29			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	2-Feb-23	966.72	AMO LONDON	Registration to AMO Conference Aug 20-23, 2023	
	10-Mar-23	513.05	PARENT MIKE	PDAC Conference Travel & Accommodation Mar 6-8	
		1,479.77			
		2,991.71		YTD Totals	

Ward 6: René Lapierre
Councillor's Office Expenses
For the period ended, March 31, 2023

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions		0.00			
Business Hospitality	20-Mar-23	12.29	RENE LAPIERRE	Business Hospitality	
	28-Feb-23	115.09	COUSIN VINNY'S	VECAN Volunteer appreciation dinner	
		127.38			
Communications		0.00			
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	
		178.54			
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	28-Feb-23	13.21	RENE LAPIERRE	Office Supplies	
	31-Mar-23	456.90	RENE LAPIERRE	Office Supplies	
		470.11			
Postage & Courier		0.00			
Travel/Prof. Devel.	2-Feb-23	966.72	AMO LONDON	Registration to AMO Conference Aug 20-23, 2022	
		966.72			
		1,753.20		YTD Totals	

Ward 7: Natalie Labbé
Councillor's Office Expenses
For the period ended, March 31, 2023

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications					
		0.00			
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. Montpellier	
		10.45			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	2-Mar-23	834.43	AMO LONDON	Registration to AMO Conference Aug 20-23, 2022	
		834.43			
		905.94		YTD Totals	

Ward 8: Al Sizer**Councillor's Office Expenses****For the period ended, March 31, 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	
		26.62			
Communications					
		0.00			
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. Montpellier	
		10.45			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	2-Feb-23	839.52	ONTARIO GOOD ROADS ASSOCIATION	OGRA Conference April 16-19, 2023	
	2-Mar-23	992.69	WESTIN HOTELS	PDAC Conference March 6-8, 2023	
	10-Mar-23	441.33	SIZER ALLAN	PDAC Conference Travel & Accommodation Mar 6-8	
	2-Mar-23	1,007.43	FEDERATION OF CANADIAN MUNICIPALITIES	FCM Conference May 25-28, 2023	
		3,280.97			
		3,379.10		YTD Totals	

Ward 9: Deb McIntosh
Councillor's Office Expenses
For the period ended, March 31, 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	
		300.00			
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. Montpellier	
		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					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		1,428.58		YTD Totals	

Ward 10: Fern Cormier
Councillor's Office Expenses
For the period ended, March 31, 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	
		602.01			
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. Montpellier	
		10.45			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		673.52		YTD Totals	

Ward 11: Bill Leduc

Councillor's Office Expenses

For the period ended, March 31, 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	
		11.96			
Communications		0.00			
Event Tickets	19-Jan-23	40.00	ROYAL CANADIAN LEGION	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	
		251.06			
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	2-Mar-23	(66.09)	STAPLES PROFESSIONAL	Office Supplies - returned Ink purchased Dec 2022	
		(66.09)			
Postage & Courier		0.00			
Travel/Prof. Devel.	2-Feb-23	834.43	AMO LONDON	Registration to AMO Conference Aug 20-23, 2023	
		834.43			
		1,041.81		YTD Totals	

Ward 12: Joscelyne Landry-Altman

Councillor's Office Expenses

For the period ended, March 31, 2023

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
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	
		3,577.63			
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	
		45.20			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		4,461.56		YTD Totals	

Council Expenses

Office Expenses

For the period ended, March 31, 2023

Date	Amount	Payee	Description	Note / Reference
28-Feb-23	122.11	GREATER SUDBURY CHAMBER OF COMMERCE	Mayor State of the City Address	Staff
	122.11		YTD Totals	

Council Expenses

Cellular Services

For the period ended, March 31, 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	
	2,113.89		YTD Totals	

2,070.24	Councillors
<u>43.65</u>	Staff
2,113.89	

Council Memberships and Travel Association Dues For the period ended, March 31, 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	
72,613.95			YTD Totals	

Council Memberships and Travel

Council Travel

For the period ended, March 31, 2023

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