

Council Expenses

For the period ending December 31, 2011

Description			Remaining	
	Budget	Actual	Budget	Notes
Association Dues	43,418	47,992	(4,574)	(1)
Corporate Council Travel	14,491	7,333	7,158	(1)
Insurance	5,000	5,112	(112)	(2)
Net Total	<u>62,909</u>	<u>60,437</u>	<u>2,472</u>	

(1) See attached schedules for additional details provided as per the requirements of By-Law 2012-258, Council Expenses and Healthy Community Initiative Fund Policy.

(2) Insurance costs for all of Council.

Council Expenses

Association Dues

For the year ending December 31, 2011

Date	Amount	Payee	Description
8-Jan-11	3,000.00	FEDERATION OF NORTHERN ONTARIO MUNICIPALITIES	Membership Fees
11-Jan-11	14,116.68	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Membership Fees
20-Jan-11	8,003.75	ASSOCIATION FRANCAISE DES MUNICIPALITES	Membership Fees
4-Feb-11	20,505.70	Prepaid 2011-Federation of Canadian Municipalities	Membership Fees
	45,626.13		January - March Quarter
14-Apr-11	2,366.35	ONTARIO GOOD ROADS ASSOCIATION	Membership Fees
	2,366.35		April - June Quarter
	-		
	-		July - Sept Quarter
	-		
	-		Oct - Dec Quarter
	47,992.48		YTD Totals as per GL

Council Expenses

Council Travel

For the year ending December 31, 2011

Date	Amount	Payee	Description	Attendee	Location	Date
9-Mar-11	604.39	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration, AMO	Andre Rivest	Toronto, ON	Aug 21-24
18-Mar-11	380.61	RIVEST ANDRE	AMO	Andre Rivest	Toronto, ON	Aug 21-24
18-Mar-11	495.71	RIVEST ANDRE	AMO	Andre Rivest	Toronto, ON	Aug 21-24
31-Mar-11	180.39	RIVEST ANDRE	AMO	Andre Rivest	Toronto, ON	Aug 21-24
1,661.10		January - March Quarter				
15-Apr-11	(239.00)	refund of expenses to attend AMO Board meeting	AMO Board meeting	Andre Rivest	Toronto, ON	Jan 28
20-Apr-11	(311.31)	refund of expenses to attend AMO Board meeting	AMO Board meeting	Andre Rivest	Toronto, ON	March 25
17-May-11	1,208.76	AMO, re Annual Conference	AMO, costs transferred in Aug to Councillors' expenses	F. Belli and D. Kilgour	London, ON	Aug 21-24
21-Jun-11	1,821.91	KILGOUR DAVE	CUTA	Dave Kilgour	Regina, SK	May 27-31
22-Jun-11	655.98	CUTA	CUTA Registration	Dave Kilgour	Regina, SK	May 27-31
3,136.34		April - June Quarter				
19-Jul-11	735.69	RIVEST ANDRE	AMO Board meeting	Andre Rivest	Niagara-on-the-Lake, ON	June 23-24
1-Aug-11	633.61	AIR CANADA	AMO Annual Conference	Andre Rivest	London, ON	Aug 21-24
25-Aug-11	(1,208.76)	Transfer costs to Councillors' expense	AMO Annual Conference	F. Belli and D. Kilgour	London, ON	Aug 21-24
20-Sep-11	270.45	PORTER AIR	AMO Board meeting	Andre Rivest	Toronto, ON	Sept 29-30
30-Sep-11	360.85	RIVEST ANDRE	AMO Board meeting	Andre Rivest	Toronto, ON	Sept 29-30
30-Sep-11	918.79	RIVEST ANDRE	AMO	Andre Rivest	London, ON	Aug 21-24
1,710.63		July - Sept Quarter				
18-Oct-11	742.12	KILGOUR DAVE	CUTA Fall Conference	Dave Kilgour	Toronto, ON	Nov. 5-9
31-Oct-11	(961.28)	refund of expenses to attend AMO Board meetings	AMO Board meetings	Andre Rivest	Toronto, ON	June 23-24, Sept 30
17-Nov-11	230.22	PORTER AIR	AMO Board meeting	Andre Rivest	Toronto, ON	Nov. 17-19
30-Nov-11	753.94	KILGOUR DAVE	CUTA Fall Conference	Dave Kilgour	Toronto, ON	Nov. 5-9
30-Nov-11	364.40	RIVEST ANDRE	AMO Board meeting	Andre Rivest	Toronto, ON	Nov. 17-19
23-Dec-11	(304.37)	refund of expenses to attend AMO Board meeting	AMO Board meeting	Andre Rivest	Toronto, ON	Nov 18
825.03		Oct - Dec Quarter				
7,333.10		YTD Totals as per GL				

Office of the Mayor

For the period ending December 31, 2011

Description	Budget	Actual	Remaining Budget	Notes
Salaries and Benefits	503,059	434,100	68,959	(1)
Office Expense	12,203	13,918	(1,715)	(3)
Public Relations - Mayor	17,155	16,982	173	(3)
Cellular Phones	3,774	2,072	1,702	(3)
Conference/Seminars	20,883	13,800	7,083	(3)
Internal Recoveries - Program Support	50,550	50,550	0	(2)
Net Total	607,624	531,421	76,203	

(1) Salaries and benefits includes costs relating to the Mayor and support staff.

(2) Internal recoveries includes costs associated for Accounts Payable, Accounts Receivable, Information Technology, Human Resources, Payroll, Budget and the Mailroom.

(3) See attached schedules for additional details provided as per the requirements of By-Law 2012-258, Council Expenses and Healthy Community Initiative Fund Policy.

Office of the Mayor

Office Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
19-Jan-11	100.00	JAMES GRASSBY YOUTH FUND	Donation
20-Jan-11	523.07	JOURNAL PRINTING	Proclamation sheets
20-Jan-11	80.00	ALZHEIMER SOCIETY SUDBURY-MANITOULIN	Tickets Alzheimer awareness dinner
26-Jan-11	88.50	CGS - PARKING	TDS parking for Jan 2011
27-Jan-11	217.11	SUDBURY STAR	12 month subscription
31-Jan-11	18.19	CGS - PARKING	TDS Jan Parking Dispenser
31-Jan-11	61.50	CGS - PARKING	TDS Jan Parking Dispenser
31-Jan-11	250.00	SUDBURY RAINBOW CRIME STOPPERS	Tickets for Tri Force Regimental Fundraising Ball
31-Jan-11	26.92	MCCULLAGH HALL LTD	Meeting expense
31-Jan-11	28.00	MCCULLAGH HALL LTD	Meeting expense
14-Feb-11	385.00	MAISON VALE INCO HOSPICE	Donation
16-Feb-11	153.52	NESSCI'S CATERING	Meeting expense
17-Feb-11	70.17	CORPORATE EXPRESS	Office supplies
24-Feb-11	229.00	SEITZ HEINZ	Dignitary gifts
28-Feb-11	88.50	CGS - PARKING	TDS Feb Parking Space
28-Feb-11	17.35	CGS - PARKING	TDS Feb Parking Dispenser
28-Feb-11	49.20	CGS - PARKING	TDS Feb Parking Dispenser
28-Feb-11	61.45	MATICHUK MARIANNE	Meeting expense
28-Feb-11	32.96	MATICHUK MARIANNE	Meeting expense
28-Feb-11	134.94	CDW CANADA INC	Office supplies
28-Feb-11	49.86	CORPORATE EXPRESS	Office supplies
28-Feb-11	175.30	RIUTTA COLLEEN - PETTY CASH	Petty cash
28-Feb-11	93.30	RIUTTA COLLEEN - PETTY CASH	Petty cash
28-Feb-11	22.34	QUERNEY'S OFFICE PLUS	Office supplies
10-Mar-11	140.38	CARA'S	Meeting expense
11-Mar-11	111.09	CGS - PUBLIC WORKS	Work on Bridge of Nations
23-Mar-11	429.97	CGS - LEISURE SERVICES	Amphitheatre Billboard rental re Operation Red Nose
28-Mar-11	88.50	CGS - PARKING	Mar TDS parking space
30-Mar-11	252.24	CORPORATE EXPRESS	Office supplies
31-Mar-11	(70.00)	PAKISTAN CANADA	Stale dated cheque
31-Mar-11	17.74	CGS - PARKING	TDS Mar Parking Dispenser
31-Mar-11	21.24	CGS - PARKING	TDS Mar Parking Dispenser
31-Mar-11	1,790.29	SWYRICH CORPORATION/INTERNATIONAL	City lapel pins (authorized by previous Mayor)
	5,737.63		January - March Quarter
8-Apr-11	88.50	CGS - PARKING	Apr TD parking space
13-Apr-11	17.37	JOURNAL PRINTING	Office supplies

Office of the Mayor

Office Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
13-Apr-11	17.37	JOURNAL PRINTING	Office supplies
20-Apr-11	55.16	RIUTTA COLLEEN - PETTY CASH	Petty cash
20-Apr-11	25.11	RIUTTA COLLEEN - PETTY CASH	Petty cash
21-Apr-11	50.92	MATICHUK MARIANNE	Meeting expense
26-Apr-11	50.00	SUDBURY DRAGON BOAT FESTIVAL	Tickets to Kick-Off Luncheon
27-Apr-11	40.63	KING SPORTSWEAR	Plaque for Paul Harris event
28-Apr-11	35.35	JOURNAL PRINTING	Business cards
29-Apr-11	45.00	SUDBURY NICKEL CHAPTER	Administrative Professionals Week ticket Apr 26
29-Apr-11	61.89	CARA'S	Meeting expense
29-Apr-11	73.14	LOUGHEED REGENT	flower arrangement for meeting
29-Apr-11	60.44	LEGACY EVENTS & CATERING	Meeting expense
29-Apr-11	47.73	CORPORATE EXPRESS	Office supplies
30-Apr-11	117.59	CGS - PUBLIC WORKS	Flags on Bridge of Nations
6-May-11	91.42	KEYSTONE CONSULTING	Computer training
9-May-11	(10.00)	CGS adjustment	Gift cost covered by Councillor Dupuis
11-May-11	32.51	LOUGHEED REGENT	flower arrangement - congratulations
12-May-11	355.44	LE VOYAGEUR	Advertising
16-May-11	153.84	SPECIAL OLYMPICS ONTARIO	Sponsor team for Special Olympics Provincial Floor Hockey Championships
17-May-11	88.50	CGS - PARKING	May TDS parking space
17-May-11	28.72	CGS - PARKING	TDS Apr Parking Dispenser
17-May-11	23.58	CGS - PARKING	TDS Apr Parking Dispenser
17-May-11	50.92	CURIOUS THYMES	Meeting expense
17-May-11	54.38	SIMON'S CAFÉ DELI	Meeting expense
19-May-11	73.13	SMITH'S MARKETS INC	Meeting expense
31-May-11	26.71	HOGARTH CHRISTINE	Meeting expense
31-May-11	7.49	HOGARTH CHRISTINE	Meeting expense
16-Jun-11	893.50	CORPORATE EXPRESS	Office supplies
23-Jun-11	88.50	CGS - PARKING	June TDS parking space
27-Jun-11	54.65	CGS - PARKING	TDS May Parking Dispenser
27-Jun-11	60.22	CGS - PARKING	TDS May Parking Dispenser
27-Jun-11	251.42	CORPORATE EXPRESS	Office supplies
30-Jun-11	(60.00)	CROHNS & COLITIS	Stale dated cheque
30-Jun-11	30.53	CGS - PARKING	TDS June Parking Dispenser
30-Jun-11	64.20	CGS - PARKING	TDS June Parking Dispenser
30-Jun-11	(50.92)	MATICHUK MARIANNE	Pcard - meeting expense
30-Jun-11	84.25	CARA'S	Meeting expense

Office of the Mayor

Office Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
30-Jun-11	154.84	CGS - PUBLIC WORKS	Flags on Bridge of Nations
3,334.03			April - June Quarter
19-Jul-11	178.45	LE VOYAGEUR	Advertising
20-Jul-11	99.29	LEGACY EVENTS & CATERING	Meeting expense
29-Jul-11	55.86	SMITH'S MARKETS INC	Fruitiful bouquet - 100th birthday
29-Jul-11	44.70	SMITH'S MARKETS INC	Fruitiful bouquet - Congratulations
31-Jul-11	88.50	CGS - PARKING	July TDS Parking Space
31-Jul-11	35.88	CGS - PARKING	TDS July Parking Dispenser
10-Aug-11	35.56	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Outlook
10-Aug-11	152.36	GREATER SUDBURY CHAMBER OF COMMERCE	Tickets to Bell Business Excellence Awards
16-Aug-11	66.30	MR. PRIME RIB	Meeting expense
16-Aug-11	40.00	TONY V's PIZZA	Meeting expense
16-Aug-11	57.77	SIMON'S CAFÉ DELI	Meeting expense
17-Aug-11	408.85	KING SPORTSWEAR	Dragon Boat Shirts (expense shared with CAO's Office)
19-Aug-11	49.71	HOGARTH CHRISTINE	Meeting expense
19-Aug-11	250.00	NORTHERN CANCER FOUNDATION	Table at Luncheon of Hope Sept 30 (expense shared with CAO's office)
19-Aug-11	4.00	HOGARTH CHRISTINE	Parking fee
25-Aug-11	12.00	CORPORATE EXPRESS	Office supplies
31-Aug-11	88.50	CGS - PARKING	Aug TDS Parking Space
31-Aug-11	71.10	GREATER SUDBURY CHAMBER OF COMMERCE	Tickets to President's Series Luncheon
31-Aug-11	79.42	RIUTTA COLLEEN - PETTY CASH	Petty cash
31-Aug-11	168.99	RIUTTA COLLEEN - PETTY CASH	Petty cash
31-Aug-11	49.78	MCCULLAGH HALL LTD	Meeting expense
31-Aug-11	28.00	MCCULLAGH HALL LTD	Meeting expense
31-Aug-11	284.41	KEYSTONE CONSULTING	Photography Services city sidewalks
31-Aug-11	59.65	CORPORATE EXPRESS	Office supplies
19-Sep-11	36.57	MCCULLAGH HALL LTD	Meeting expense
20-Sep-11	70.98	ALEXANDRIA's RESTAURANT	Meeting expense
21-Sep-11	88.50	CGS - PARKING	Sept TDS parking space
21-Sep-11	48.76	CGS - PARKING	TDS Aug Parking Dispenser
21-Sep-11	19.56	CGS - PARKING	TDS Aug Parking Dispenser
30-Sep-11	24.82	CGS - PARKING	TDS Sept Parking Dispenser
30-Sep-11	25.93	CGS - PARKING	TDS Sept Parking Dispenser
2,724.20			July - September Quarter
6-Oct-11	88.50	CGS - PARKING	Oct TDS parking space
27-Oct-11	217.11	CORPORATE EXPRESS	Office supplies

Office of the Mayor

Office Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
28-Oct-11	44.70	SMITH'S MARKETS INC	Fruitiful bouquet
31-Oct-11	35.00	CGS - PARKING	TDS OCT Parking Dispenser
31-Oct-11	140.04	CGS - PARKING	TDS OCT Parking Dispenser
14-Nov-11	88.50	CGS - PARKING	Nov TDS parking space
30-Nov-11	25.93	CGS - PARKING	TDS NOV Parking Dispenser
30-Nov-11	56.68	CGS - PARKING	TDS NOV Parking Dispenser
30-Nov-11	68.04	FLOWER TOWNE	flower arrangement - congratulations
12-Dec-11	88.50	CGS - PARKING	TDS Dec Parking Space
22-Dec-11	662.21	CORPORATE EXPRESS	Office supplies
30-Dec-11	32.35	CGS - PARKING	TD Parking -Dec
30-Dec-11	45.88	CGS - PARKING	TD Parking -Dec
31-Dec-11	28.11	HOGARTH CHRISTINE	Meeting expense
31-Dec-11	202.45	HOGARTH CHRISTINE	Meeting expense
31-Dec-11	37.46	CORPORATE EXPRESS	Office supplies
31-Dec-11	67.55	CORPORATE EXPRESS	Office supplies
31-Dec-11	81.06	CORPORATE EXPRESS	Office supplies
31-Dec-11	112.15	CORPORATE EXPRESS	Office supplies
	2,122.22		October - December Quarter
	13,918.08		Total as per GL

Office of the Mayor

Public Relations

For the year ending December 31, 2011

Date	Amount	Payee	Description
16-Mar-11	431.64	OPERATION RED NOSE	Volunteer gifts, authorized by previous Mayor
25-Mar-11	50.00	SPC EMERGENCY FUND	Tickets to Social Planning Stone Soup Luncheon March 31
	481.64		January - March Quarter
29-Apr-11	130.83	CURIOUS THYMES	Pcard - meeting expense
31-May-11	(59.40)	LOUGHEED REGENT	flower arrangement - sympathy
21-Jun-11	1,218.93	ÉDITIONS VOYAGEUR INC.	Retainer for Communication and Policy Advice Dec 2010
21-Jun-11	1,218.93	ÉDITIONS VOYAGEUR INC.	Retainer for Communication and Policy Advice Jan 2011
21-Jun-11	1,218.93	ÉDITIONS VOYAGEUR INC.	Retainer for Communication and Policy Advice Feb 2011
21-Jun-11	1,218.93	ÉDITIONS VOYAGEUR INC.	Retainer for Communication and Policy Advice Mar 2011
30-Jun-11	69.00	CGS - FACILITIES	Security services for Navy League, May 1
30-Jun-11	1,269.71	KEYSTONE CONSULTING	Photography Services for State of the City
30-Jun-11	457.10	KEYSTONE CONSULTING	Power Point for State of the City
	6,742.96		April - June Quarter
31-Jul-11	1,462.71	GREATER SUDBURY CHAMBER OF COMMERCE	3 tables for State of the City address
31-Aug-11	85.32	ROSEY FLORIST	flower arrangement - sympathy
30-Sep-11	160.00	REGIONAL BUSINESS CENTRE	Kids Invent Toys business camp sponsorship
30-Sep-11	2,234.70	GRENIER AND ASSOCIATES	Speech writing for State of the City address
	3,942.73		July - September Quarter
17-Oct-11	80.00	BANQUE D'ALIMENTS SUDBURY FOOD BANK	Tickets to Hubby Awards Oct 11
20-Oct-11	80.00	ELGIN STREET MISSION	Tickets to fundraiser Nov 12
26-Oct-11	446.94	TRUE NORTH PRODUCTIONS	Advertising
26-Oct-11	16.76	SWEET NOTHINGS	Meeting expense
26-Oct-11	83.81	SWEET NOTHINGS	Meeting expense
27-Oct-11	345.36	NORTHERN LIFE PUBLISHING	Advertising
31-Oct-11	236.00	CGS - LEISURE SERVICES	Donation: Support Our Troops Amphitheatre Billboard rental
31-Oct-11	125.00	ROYAL CANADIAN LEGION	Remembrance Day Wreath
3-Nov-11	75.00	FRIENDS OF THE GROTTO	Donation in memoriam
3-Nov-11	42.00	ROYAL CANADIAN LEGION	Wreath
3-Nov-11	45.00	ROYAL CANADIAN LEGION	Wreath
8-Nov-11	128.62	RIUTTA COLLEEN - PETTY CASH	Petty cash
8-Nov-11	133.85	RIUTTA COLLEEN - PETTY CASH	Petty cash
14-Nov-11	2,500.00	DOWNTOWN VILLAGE DEVELOPMENT CORP	Park bench
14-Nov-11	86.34	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to AGM
15-Nov-11	89.87	HOGARTH CHRISTINE	Meeting expenses
15-Nov-11	15.64	HOGARTH CHRISTINE	Meeting expenses

Office of the Mayor

Public Relations

For the year ending December 31, 2011

Date	Amount	Payee	Description
17-Nov-11	87.36	McKNIGHT'S FLOWER SHOP	flower arrangement - sympathy
28-Nov-11	100.56	SNAP SUDBURY	Advertising
29-Nov-11	9.14	ROSEY FLORIST	flower arrangement - sympathy
29-Nov-11	60.95	ROSEY FLORIST	flower arrangement - sympathy
14-Dec-11	66.01	RIUTTA COLLEEN - PETTY CASH	Petty cash
14-Dec-11	135.20	RIUTTA COLLEEN - PETTY CASH	Petty cash
14-Dec-11	86.34	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to AGM
19-Dec-11	5.59	SWEET NOTHINGS	Meeting expense
19-Dec-11	36.99	SWEET NOTHINGS	Meeting expense
19-Dec-11	198.07	SNAP SUDBURY	Advertising
30-Dec-11	455.00	OPERATION RED NOSE	Donation: Amphitheatre Billboard rental
31-Dec-11	42.98	NORTHERN LIFE PUBLISHING	Advertising
	5,814.38		October - December Quarter
	16,981.71		Total as per GL

Adjustments: transactions recorded in salaries and benefit account and included in that account's actuals balance on summary

1-Feb-11	8,126.15	PAUL DEMERS	Services rendered for January
1-Mar-11	8,126.15	PAUL DEMERS	Services rendered for February
1-Apr-11	8,126.15	PAUL DEMERS	Services rendered for March
13-Apr-11	2,031.54	PAUL DEMERS	Services rendered for April
	26,409.99	Revised Total	

Office of the Mayor

Cellular phones

For the year ending December 31, 2011

Date	Amount	Payee	Description
31-Jan-11	212.33	BELL MOBILITY	Cellular Bill
16-Feb-11	40.58	NEIL COMMUNICATIONS & OFFICE CENTRE	Samsung charger, M. Matichuk
31-Mar-11	165.81	BELL MOBILITY	Cellular Bill
31-Mar-11	105.64	BELL MOBILITY	Cellular Bill
	524.36		January - March Quarter
26-Apr-11	94.40	NEIL COMMUNICATIONS & OFFICE CENTRE	Bluetooth, headset, holster
30-Apr-11	206.54	BELL MOBILITY	Cellular Bill
31-May-11	139.18	BELL MOBILITY	Cellular Bill
21-Jun-11	138.16	BELL MOBILITY	Cellular Bill
	578.28		April - June Quarter
25-Jul-11	147.23	BELL MOBILITY	Cellular Bill
12-Aug-11	81.06	NEIL COMMUNICATIONS & OFFICE CENTRE	USB cable
22-Aug-11	121.31	BELL MOBILITY	Cellular Bill
26-Sep-11	147.98	BELL MOBILITY	Cellular Bill
	497.58		July - Sept Quarter
31-Oct-11	155.48	BELL MOBILITY	Cellular Bill
28-Nov-11	123.57	BELL MOBILITY	Cellular Bill
28-Dec-11	192.75	BELL MOBILITY	Cellular Bill
	471.80		Oct - Dec Quarter
	2,072.02		Total as per GL

Office of the Mayor

Conference/Seminars

For the year ending December 31, 2011

Date	Amount	Payee	Description
17-Feb-11	850.87	AIR CANADA	M. Matichuk meetings with Minister Tony Clement (Industry) and Tito Martin, CEO of Vale in Toronto on Feb. 18
17-Feb-11	39.97	AIR CANADA	M. Matichuk meetings with Minister Tony Clement (Industry) and Tito Martin, CEO of Vale in Toronto on Feb. 18
9-Mar-11	118.66	MATICHUK MARIANNE	expenses re M. Matichuk meeting with Clement and Martin
14-Mar-11	471.21	ROYAL BANK OF CANADA (VISA)	expenses re AMO meeting of Aug. 21-24, M. Matichuk and C. Hogarth attended.
17-Mar-11	128.50	ALBANY CLUB OF TORONTO	M. Matichuk meeting with Clement and Martin
17-Mar-11	1,390.96	AIR CANADA	M. Matichuk meeting with Minister Michael Gravelle, Northern Ontario growth briefing, in Toronto on Feb. 27
17-Mar-11	28.70	AIR CANADA	M. Matichuk meeting with Minister Michael Gravelle, Northern Ontario growth briefing, in Toronto on Feb. 27
17-Mar-11	31.92	FAIRMONT ROYAL YORK	M. Matichuk meeting with Minister Gravelle
17-Mar-11	130.83	CURIOUS THYMES	reclassified to PR Expense in April
3,191.62		January - March Quarter	
15-Apr-11	628.34	FCM - FEDERATION OF CANADIAN MUNICIPALITIES	registration re Halifax Jun 3-6
29-Apr-11	(130.83)	CURIOUS THYMES	reclassified to PR Expense
17-May-11	(314.17)	FCM - FEDERATION OF CANADIAN MUNICIPALITIES	cancellation of one registration re Halifax Jun 3-6 event
17-May-11	530.35	FONOM	FONOM Annual Conference in Timmins on May 12-13; M. Matichuk and C. Hogarth attended.
31-May-11	200.33	HOGARTH CHRISTINE	FONOM Annual Conference in Timmins on May 12-13; M. Matichuk and C. Hogarth attended.
16-Jun-11	145.46	MATICHUK MARIANNE	FONOM Annual Conference in Timmins on May 12-13; M. Matichuk and C. Hogarth attended.
17-Jun-11	126.36	CEDAR MEADOWS RESORT	FONOM Annual Conference in Timmins on May 12-13; M. Matichuk and C. Hogarth attended.
30-Jun-11	(127.33)	MATICHUK MARIANNE	FONOM Annual Conference in Timmins on May 12-13; M. Matichuk and C. Hogarth attended.
1,058.51		April - June Quarter	
1-Aug-11	1,310.34	AMO	AMO Conference, London, Aug. 21-24, M. Matichuk and C. Hogarth attended.
20-Sep-11	1,048.82	HOGARTH CHRISTINE	AMO Conference, London, Aug. 21-24, M. Matichuk and C. Hogarth attended.
20-Sep-11	268.51	HILTON HOTEL	AMO Conference, London, Aug. 21-24. M. Matichuk and C. Hogarth attended.
20-Sep-11	141.19	HILTON HOTEL	AMO Conference, London, Aug. 21-24. M. Matichuk and C. Hogarth attended.
20-Sep-11	522.59	PORTER AIR	Greening Government Conference, Ottawa Nov. 28-30. M. Matichuk and C. Hogarth attended.
20-Sep-11	200.35	PORTER AIR	Greening Government Conference, Ottawa Nov. 28-30. M. Matichuk and C. Hogarth attended.
3,491.80		July - Sept Quarter	
15-Nov-11	457.18	HOGARTH CHRISTINE	expenses to attend NOLUM, Sault Ste. Marie, Oct.31-Nov 2, M. Matichuk and C. Hogarth

Office of the Mayor

Conference/Seminars

For the year ending December 31, 2011

Date	Amount	Payee	Description
17-Nov-11	261.89	DELTA HOTELS, SAULT STE MARIE	expenses to attend NOLUM, Sault Ste. Marie, Oct.31-Nov 2, M. Matichuk and C. Hogarth
17-Nov-11	18.44	AIR CANADA	for M. Matichuk and C. Hogarth, meeting Nov. 22-23 in Toronto, launch of Operation Red Nose at Queen's Park
17-Nov-11	18.44	AIR CANADA	for M. Matichuk and C. Hogarth, meeting Nov. 22-23 in Toronto, launch of Operation Red Nose at Queen's Park
17-Nov-11	178.96	AIR CANADA	for M. Matichuk and C. Hogarth, meeting Nov. 22-23 in Toronto, launch of Operation Red Nose at Queen's Park
17-Nov-11	178.96	AIR CANADA	for M. Matichuk and C. Hogarth, meeting Nov. 22-23 in Toronto, launch of Operation Red Nose at Queen's Park
17-Nov-11	180.03	AIR CANADA	for M. Matichuk and C. Hogarth, meeting Nov. 22-23 in Toronto, launch of Operation Red Nose at Queen's Park
17-Nov-11	27.67	AIR CANADA	for M. Matichuk and C. Hogarth, NOLUM meeting Dec. 8-9 with Minister Tony Clement in Ottawa
17-Nov-11	27.67	AIR CANADA	for M. Matichuk and C. Hogarth, NOLUM meeting Dec. 8-9 with Minister Tony Clement in Ottawa
17-Nov-11	286.06	AIR CANADA	for M. Matichuk and C. Hogarth, NOLUM meeting Dec. 8-9 with Minister Tony Clement in Ottawa
17-Nov-11	286.06	AIR CANADA	for M. Matichuk and C. Hogarth, NOLUM meeting Dec. 8-9 with Minister Tony Clement in Ottawa
17-Nov-11	352.72	PORTER AIR	expenses re NOLUM meeting Dec. 8-9 in Ottawa with Minister Clement. M. Matichuk and C. Hogarth.
17-Nov-11	224.48	CHATEAU LAURIER	expenses re NOLUM meeting Dec. 8-9 in Ottawa with Minister Clement. M. Matichuk and C. Hogarth.
24-Nov-11	1,044.00	HOGARTH CHRISTINE	re "Toronto Celebrates Sudbury" event, Nov. 16-19 Toronto; meetings with Rick Bartolucci, Christina Blizzard (Sun Media); M. Matichuk and C. Hogarth
24-Nov-11	130.45	HOGARTH CHRISTINE	expenses re Operation Red Nose launch Nov 22-23, Toronto; M. Matichuk and C. Hogarth
30-Nov-11	108.70	MATICHUK MARIANNE	expenses re Operation Red Nose launch Nov 22-23, Toronto; M. Matichuk and C. Hogarth
30-Nov-11	134.06	MATICHUK MARIANNE	expense re "Toronto Celebrates Sudbury", Nov. 16-19 in Toronto; M. Matichuk and C. Hogarth attended
30-Nov-11	247.30	MATICHUK MARIANNE	expenses re NOV28-30 Ottawa Greening Government Conference. M. Matichuk and C. Hogarth attended.
30-Nov-11	622.82	HOGARTH CHRISTINE	expenses re NOV28-30 Ottawa Greening Government Conference. M. Matichuk and C. Hogarth attended.
16-Dec-11	363.65	CHATEAU LAURIER	expenses re NOV28-30 Ottawa Greening Government Conference. M. Matichuk and C. Hogarth attended.
16-Dec-11	34.13	THE EXCHANGE PUB RESTAURANT	expenses re NOV28-30 Ottawa Greening Government Conference. M. Matichuk and C. Hogarth attended.
16-Dec-11	94.74	FAIRMONT ROYAL YORK	expenses re "Toronto Celebrates Sudbury", Nov. 16-19 in Toronto; M. Matichuk and C. Hogarth attended
16-Dec-11	242.77	FAIRMONT ROYAL YORK	expenses re "Toronto Celebrates Sudbury", Nov. 16-19 in Toronto; M. Matichuk and C. Hogarth attended
16-Dec-11	171.67	FAIRMONT ROYAL YORK	expenses re Operation Red Nose launch Nov 22-23 in Toronto; M. Matichuk and C. Hogarth attended.
19-Dec-11	337.58	HOGARTH CHRISTINE	expenses re Dec. 8-9 meetings in Ottawa re Ring of Fire, Fed Nor; M. Matichuk and C. Hogarth attended.

Office of the Mayor

Conference/Seminars

For the year ending December 31, 2011

Date	Amount	Payee	Description
19-Dec-11	65.23	MATICHUK MARIANNE	expenses re Dec. 8-9 meetings in Ottawa re Ring of Fire, Fed Nor; M. Matchuk and C. Hogarth attended.
23-Dec-11	(37.97)	MATICHUK MARIANNE	Reimbursement from M. Matchuk re Nov. 28-30
	6,057.69		Oct - Dec Quarter
	13,799.62		Total as per GL

Council Expenses

For the period ending December 31, 2011

Description	Budget	Actual	Remaining Budget	Notes
Office Expenses				
Barbeau	10,489	7,619	2,870	(3)
Belli	10,489	7,826	2,663	(3)
Berthiaume	10,489	5,704	4,785	(3)
				(3)
Caldarelli	10,489	2,852	7,637	
Cimino	10,489	2,152	8,337	(3)
Craig	10,489	8,356	2,133	(3)
Dupuis	10,489	9,997	492	(3)
Dutrisac	10,489	10,083	406	(3)
Kett	10,489	6,843	3,646	(3)
Kilgour	10,489	9,728	761	(3)
Landry-Altman	10,489	9,283	1,206	(3)
Rivest	10,489	4,050	6,439	(3)
			-	
Salaries and Benefits	666,203	632,926	33,277	(1)
Office Expense	6,150	1,949	4,201	(3)
Cellular Phones	18,000	9,703	8,297	(3)
Internal Recoveries - Program Support	141,939	141,938	1	(2)
Net Total	958,160	871,010	87,150	

(1) Salaries and benefits includes costs relating to the Councillors and support staff.

(2) Internal recoveries includes costs associated for Accounts Payable, Accounts Receivable, Information Technology, Human Resources, Payroll, Budget and the Mailroom.

(3) See attached schedules for additional details provided as per the requirements of By-Law 2012-258, Council Expenses and Healthy Community Initiative Fund Policy.

Jacques Barbeau

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
17-Jan-11	160.00	SPAD EVENTS 1	Laurentian University fundraiser luncheon
31-Jan-11	75.00	CGS	Phone and Internet Allowance
10-Feb-11	250.00	SOCIETA ITALIANA DI COPPER CLIFF	March 5 curling sponsorship
25-Feb-11	85.00	CGS - ENVIRONMENTAL SERVICES	Big Blue recycling containers
28-Feb-11	75.00	CGS	Phone and Internet Allowance
18-Mar-11	428.47	BARBEAU JACQUES	Greeting cards program
18-Mar-11	501.95	BARBEAU JACQUES	LDSS Jan. 10 banquet, Jan 21 Memorial
18-Mar-11	72.46	BARBEAU JACQUES	Meeting expenses and office supplies
18-Mar-11	345.07	BARBEAU JACQUES	Meeting expenses and office supplies
23-Mar-11	134.00	CGS - LEISURE SERVICES	sponsorship of Human League Free Skate, Jan.23 TM Davies Arena
31-Mar-11	75.00	CGS	Phone and Internet Allowance
2,201.95		January - March Quarter	
7-Apr-11	100.00	FORTIN LYNN	donation- Curling for Cancer
14-Apr-11	25.00	BORTOLUSSI FRANCA	Retirement dinner, RCMP Sergeant
14-Apr-11	45.00	MOXAM KEVAN	retirement supper
30-Apr-11	75.00	CGS	Phone and Internet Allowance
3-May-11	117.48	BARBEAU JACQUES	Office supplies
3-May-11	289.02	BARBEAU JACQUES	Meeting expenses
31-May-11	75.00	CGS	Phone and Internet Allowance
9-Jun-11	20.00	VERMILLION RIVER STEWARDSHIP	membership fee
21-Jun-11	467.62	BARBEAU JACQUES	Meeting expenses, luncheon for volunteers Walden CAN
21-Jun-11	303.35	NESCI'S CATERING	staff luncheon
21-Jun-11	40.77	BARBEAU JACQUES	House of Kin sports celebrity dinner
27-Jun-11	50.78	WALDEN TODAY	ad
27-Jun-11	125.00	MAXIMUM PRO WRESTLING	tickets for volunteers
28-Jun-11	46.50	CGS - COMMUNICATIONS	pins for Copper Cliff Public School
30-Jun-11	75.00	CGS	Phone and Internet Allowance
1,855.52		April - June Quarter	
6-Jul-11	60.00	CARUSO CLUB	retirement supper
19-Jul-11	361.12	BARBEAU JACQUES	Meeting expenses, golf tournament prizes
31-Jul-11	140.00	CGS - COMMUNITY DEVELOPMENT	gifts for volunteers, Landscape books
31-Jul-11	75.00	CGS	Phone and Internet Allowance
19-Aug-11	50.78	WALDEN TODAY	ad
26-Aug-11	173.92	BARBEAU JACQUES	Meeting expenses
31-Aug-11	13.96	LAFONTAINE DONNA- PETTY CASH	petty cash
31-Aug-11	75.00	CGS	Phone and Internet Allowance

Jacques Barbeau

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
20-Sep-11	50.78	WALDEN TODAY	ad
22-Sep-11	156.49	BARBEAU JACQUES	Pull for a Cure volunteer lunch
22-Sep-11	97.27	BARBEAU JACQUES	Student services for home office organization and Pull for a Cure event
22-Sep-11	230.43	BARBEAU JACQUES	Meeting expenses, office supplies
20-Sep-11	125.00	HOUSE OF KIN	Gala dinner honouring troops
30-Sep-11	75.00	CGS	Phone and Internet Allowance
1,684.75		July - Sept Quarter	
18-Oct-11	71.91	SOCIETA ITALIANA DI COPPER CLIFF	tickets, United Way fundraiser
18-Oct-11	50.78	WALDEN TODAY	Ad
27-Oct-11	100.00	CGS - COMMUNICATIONS	Gifts for volunteers
31-Oct-11	75.00	CGS	Phone and Internet allowance
23-Nov-11	58.33	BATTISTELLI'S YIG	Friendship Centre lunch fundraiser
30-Nov-11	75.00	CGS	Phone and Internet allowance
13-Dec-11	238.32	BARBEAU JACQUES	Meeting expenses and office supplies
15-Dec-11	146.99	BARBEAU JACQUES	Meeting expenses
15-Dec-11	452.94	BARBEAU JACQUES	Meeting expenses and office supplies
15-Dec-11	227.08	BARBEAU JACQUES	Gifts - CAN
19-Dec-11	50.78	WALDEN TODAY	Ad
29-Dec-11	212.10	BARBEAU JACQUES	Meeting expenses and retirement lunch
31-Dec-11	42.98	NORTHERN LIFE PUBLISHING	Ad
31-Dec-11	75.00	CGS	Phone and Internet allowance
1,877.21		Oct - Dec Quarter	
7,619.43		Total as per GL	

Fabio Belli

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
31-Jan-11	75.00	CGS	Phone and Internet allowance
2-Feb-11	132.05	NORTHERN ONTARIO BUSINESS	Community Builders awards
28-Feb-11	49.86	CORPORATE EXPRESS	Commissioner's stamps
28-Feb-11	75.00	CGS	Phone and Internet allowance
31-Mar-11	75.00	CGS	Phone and internet allowance
406.91		January - March Quarter	
30-Apr-11	75.00	CGS	Phone and internet allowance
17-May-11	393.10	BEST WESTERN LAMPLIGHTER	AMO Annual Conference, Aug 21-24, London
30-May-11	10.33	CGS	Ink Cartridge
31-May-11	75.00	CGS	Phone and Internet allowance
8-Jun-11	428.54	BELLI FABIO	Hotel , FCM Conference May 31-June 4, Saskatoon
21-Jun-11	200.00	CARUSO CLUB SOCCER TOURNAMENT	Sponsorship Caruso Club annual invitational soccer tournament
21-Jun-11	200.00	SUDBURY PANHELLENIC SOCCER CLUB MENS	Sponsorship annual invitational soccer tournament
30-Jun-11	60.95	GREATER SUDBURY CHAMBER OF COMMERCE	State of the City address
30-Jun-11	75.00	CGS	Phone and Internet allowance
1,517.92		Corporate Wear	
6-Jul-11	21.95	CGS	Ink Cartridge
31-Jul-11	75.00	CGS	Phone and Internet allowance
12-Aug-11	50.00	CALABRIA SOCIAL CLUB	Ad- contact information in brochure
25-Aug-11	604.38	CGS, transfer from Council travel account	Registration fee, AMO Annual Conference, Aug 21-24, London
31-Aug-11	780.50	BELLI FABIO	Expenses, AMO Annual Conference, Aug 21-24, London
31-Aug-11	75.00	CGS	Phone and Internet allowance
30-Sep-11	75.00	CGS	Phone and Internet allowance
1,681.83		July - Sept Quarter	
31-Oct-11	75.00	CGS	Phone and Internet allowance
28-Nov-11	66.02	CGS	Ink Cartridge
30-Nov-11	75.00	CGS	Phone and Internet allowance
13-Dec-11	35.35	JOURNAL PRINTING	Office supplies
19-Dec-11	152.36	SNAP SUDBURY	Ad
31-Dec-11	1,870.00	NORTHERN PRINT BROKERS	Magnets
31-Dec-11	1,827.41	BELLI FABIO	Website, office supplies, and staff appreciation
31-Dec-11	42.98	NORTHERN LIFE PUBLISHING	Ad
31-Dec-11	75.00	CGS	Phone and Internet allowance
4,219.12		Oct - Dec Quarter	
7,825.78		Total as per GL	

Claude Berthiaume

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
14-Jan-11	28.80	JOURNAL PRINTING	Business cards
18-Jan-11	200.00	PRODUCTIONS CAFÉ-MUSIQUE RAYSIDE	Donation toward delivery of flyers
31-Jan-11	75.00	CGS	Phone and Internet allowance
2-Feb-11	250.00	ACFO DU GRAND SUDBURY	St. Jean June 23-24 celebration
28-Feb-11	75.00	CGS	Phone and Internet allowance
14-Mar-11	31.94	CGS	Ink cartridge
25-Mar-11	284.91	BERTHIAUME CLAUDE	Volunteer appreciation and staff luncheon
31-Mar-11	50.00	SOCIAL PLANNING COUNCIL	Stone soup luncheon Apr 12
31-Mar-11	240.00	CHELMSFORD LIONS CLUB	Ad in Western Days program
31-Mar-11	75.00	CGS	Phone and Internet allowance
1,310.65		January - March Quarter	
7-Apr-11	100.00	FORTIN LYNN	Donation, Curling for Cancer Apr. 10 event
8-Apr-11	10.33	CGS	Ink Cartridge
14-Apr-11	74.40	DESIGNER BOUQUETS	Trees for St. Gabriel's Villa
14-Apr-11	50.00	EASTER SEALS ONTARIO	Donation- telethon
30-Apr-11	75.00	CGS	Phone and Internet allowance
3-May-11	20.66	CGS	Ink Cartridge
3-May-11	75.00	YWCA SUDBURY	Ticket to Women of Distinction
16-May-11	153.84	SPECIAL OLYMPICS ONTARIO	Special Olympics sponsor May 18
31-May-11	(200.00)	Crime Stoppers	Stale-dated cheque- Crime stoppers donation
31-May-11	250.00	JEUX DE LA FRANCOPHONE CANADIENNE	Donation
31-May-11	75.00	CGS	Phone and Internet allowance
23-Jun-11	32.44	CGS	Ink Cartridge
30-Jun-11	75.00	CGS	Phone and Internet allowance
791.67		April - June Quarter	
7-Jul-11	494.68	ASSOCIATION FRANCAISE DES MUNICIPALITIES	AMFO Annual Conference, Sep. 14-16, Casselman
31-Jul-11	75.00	CGS	Phone and Internet allowance
19-Aug-11	250.00	ACFO DU GRAND SUDBURY	Donation to ACFO Sept 25 brunch
31-Aug-11	10.49	CGS	Ink cartridge
31-Aug-11	75.00	CGS	Phone and Internet allowance
20-Sep-11	788.42	BERTHIAUME CLAUDE	AMFO Annual Conference, Sep. 14-16, Casselman, expenses
22-Sep-11	25.00	UNITED WAY/CENTRAIDE SUDBURY	12th annual Labour Breakfast for United Way
30-Sep-11	10.97	CGS	Ink cartridge
30-Sep-11	75.00	CGS	Phone and Internet allowance
1,804.56		July - Sept Quarter	
18-Oct-11	1,000.00	PRODUCTIONS CAFÉ-MUSIQUE RAYSIDE	Sponsorship: Café-Heritage Summer Festival

Claude Berthiaume

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
24-Oct-11	22.04	CGS	Ink cartridge
27-Oct-11	(115.26)		Refund of overpayment by Councillor
28-Oct-11	65.00	ROYAL CANADIAN LEGION	Wreath
31-Oct-11	75.00	CGS	Phone and Internet allowance
3-Nov-11	100.00	DEVEAU BERNIE	Donation Special Olympics
15-Nov-11	10.97	CGS	Ink cartridge
30-Nov-11	75.00	CGS	Phone and Internet allowance
13-Dec-11	162.53	DUTRISAC EVELYN	Gifts, Villa St. Gabriel
20-Dec-11	33.01	CGS	Ink cartridge
21-Dec-11	67.50	BERTHIAUME CLAUDE	Donations and tickets
21-Dec-11	183.09	BERTHIAUME CLAUDE	Gifts
31-Dec-11	42.98	NORTHERN LIFE PUBLISHING	Ad
31-Dec-11	75.00	CGS	Phone and Internet allowance
	1,796.86		Oct - Dec Quarter
	5,703.74		Total as per GL

Frances Caldarelli

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
31-Jan-11	75.00	CGS	Phone and Internet allowance
28-Feb-11	75.00	CGS	Phone and Internet allowance
14-Mar-11	20.66	CGS	Ink cartridge
31-Mar-11	21.95	CGS	Ink cartridge
31-Mar-11	75.00	CGS	Phone and Internet allowance
267.61		January - March Quarter	
30-Apr-11	(150.00)	SEXUAL ASSAULT CRISIS CENTRE	Stale-dated donation cheque
30-Apr-11	75.00	CGS	Phone and Internet allowance
11-May-11	10.33	CGS	Ink cartridge
16-May-11	153.84	SPECIAL OLYMPICS ONTARIO	Sponsor team for Provincial Floor Hockey Championships
16-May-11	177.76	NORTHERN LIFE PUBLISHING	Ad
31-May-11	75.00	CGS	Phone and Internet allowance
21-Jun-11	350.00	CARUSO CLUB SOCCER TOURNAMENT	Sponsorship Caruso Club annual invitational soccer tournament
23-Jun-11	32.44	CGS	Ink cartridge
30-Jun-11	60.95	GREATER SUDBURY CHAMBER OF COMMERCE	State of the City address
30-Jun-11	75.00	CGS	Phone and Internet allowance
860.32		April - June Quarter	
31-Jul-11	75.00	CGS	Phone and Internet allowance
31-Aug-11	83.00	CGS	Corporate wear
31-Aug-11	111.73	TRUE NORTH PRODUCTIONS	ad in Downtown Sudbury guide
31-Aug-11	75.00	CGS	Phone and Internet allowance
30-Sep-11	33.36	CGS	Ink cartridge
30-Sep-11	75.00	CGS	Phone and Internet allowance
453.09		July - Sept Quarter	
17-Oct-11	160.00	SOCIETA ITALIANA DI COPPER CLIFF	United Way fundraiser
31-Oct-11	75.00	CGS	Phone and Internet allowance
8-Nov-11	200.00	CEDAR PLACE WOMEN AND FAMILY SHELTER	Donation
14-Nov-11	500.00	ROCKVIEW SENIORS CO-OP HOUSING INC.	Donation
30-Nov-11	75.00	CGS	Phone and Internet allowance
20-Dec-11	143.21	CALDARELLI FRANCES	Gifts - CAN
31-Dec-11	42.97	NORTHERN LIFE PUBLISHING	Ad
31-Dec-11	75.00	CGS	Phone and Internet allowance
1,271.18		Oct - Dec Quarter	
2,852.20		Total as per GL	

Joe Cimino

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
31-Jan-11	75.00	CGS	Phone and Internet allowance
28-Feb-11	75.00	CGS	Phone and internet allowance
31-Mar-11	75.00	CGS	Phone and Internet allowance
225.00		January - March Quarter	
14-Apr-11	75.00	ASSOCIAZIONE REGIONALE MARCHIGIANA	Ad in Sudbury booklet
30-Apr-11	75.00	CGS	Phone and Internet allowance
12-May-11	200.00	OUR LADY OF HOPE PARISH	Ad in parish bulletin
31-May-11	75.00	CGS	Phone and Internet allowance
9-Jun-11	100.00	SUDBURY CHRISTIAN SCHOOLS INC.	Sponsorship ad for Sudbury Christian Academy
23-Jun-11	10.33	CGS	Ink cartridge
28-Jun-11	19.26	CGS - COMMUNICATIONS	Gifts for volunteers
30-Jun-11	120.00	CGS - TRANSIT	Charter bus from Marymount Academy to Tom Davies Square
30-Jun-11	120.00	CGS - TRANSIT	Charter bus, duplicate charge reversed in August
30-Jun-11	75.00	CGS	Phone and internet allowance
869.59		April - June Quarter	
6-Jul-11	30.00	CARUSO CLUB	Retirement supper
12-Jul-11	(10.33)	CGS	Ink cartridge returned
31-Jul-11	75.00	CGS	Phone and Internet allowance
11-Aug-11	162.53	SOCIETA CARUSO CLUB	Ad in Festival booklet
12-Aug-11	50.00	CALABRIA SOCIAL CLUB	Ad Bridge to Calabria booklet
22-Aug-11	(120.00)	CGS - TRANSIT	Reversal of double-posting re charter bus
31-Aug-11	103.80	CGS - COMMUNICATIONS	Gifts for volunteers
31-Aug-11	111.73	TRUE NORTH PRODUCTIONS	Ad in Downtown Sudbury guide
31-Aug-11	75.00	CGS	Phone and Internet allowance
28-Sep-11	60.00	SUDBURY LEAF PERSONS DAY EVENT	Tickets- annual dinner
30-Sep-11	75.00	CGS	Phone and Internet allowance
612.73		July - Sept Quarter	
4-Oct-11	160.00	SAM BRUNO PET SCAN FUND	Tickets- annual dinner
31-Oct-11	75.00	CGS	Phone and Internet allowance
30-Nov-11	16.95	OUR LADY OF HOPE PARISH	Ad in bulletin
30-Nov-11	75.00	CGS	Phone and Internet allowance
31-Dec-11	42.98	NORTHERN LIFE PUBLISHING	Ad
31-Dec-11	75.00	CGS	Phone and Internet allowance
444.93		Oct - Dec Quarter	
2,152.25		Total as per GL	

Doug Craig

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
11-Jan-11	15.22	CRAIG DOUG	Meeting expenses
14-Jan-11	40.00	ALZHEIMER SOCIETY SUDBURY-MAN.	Awareness Dinner
17-Jan-11	40.00	SPAD EVENTS 1	Laurentian University fundraiser luncheon
19-Jan-11	525.00	EASTER SEALS ONTARIO	Sponsorship: Feb 5 Snowarama
26-Jan-11	66.02	NORTHERN ONTARIO BUSINESS	Community Builders awards
31-Jan-11	75.00	CGS	Phone and Internet allowance
7-Feb-11	250.00	RAINBOW DISTRICT SCHOOL BOARD	Donation, Joan Mantle Music Trust, and ticket International Dinner
15-Feb-11	200.00	EASTER SEALS ONTARIO	Donation, Snowarama
15-Feb-11	500.00	SUDBURY SOUTH SENIORS	Donation towards travel expenses
28-Feb-11	115.53	CRAIG DOUG	Meeting expenses
28-Feb-11	75.00	CGS	Phone and Internet allowance
4-Mar-11	100.00	SUDBURY'S BEST KEPT SECRETS	Tickets to fundraiser
18-Mar-11	45.00	ANGELS IN PINK	Pink glove fundraiser
18-Mar-11	25.00	SUDBURY DRAGON BOAT FESTIVAL	Kick-off luncheon
29-Mar-11	155.14	CRAIG DOUG	Meeting expenses & donation of tickets to Arthritis Society Just Desserts
31-Mar-11	75.00	CGS	Phone and Internet allowance
2,301.91		January - March Quarter	
7-Apr-11	1,000.00	CONISTON LIONS CLUB	Donation- Jun 11 Family Fun Day
7-Apr-11	385.00	SUDBURY THEATRE CENTRE	Donation to Dinner Auction
14-Apr-11	106.99	CRAIG DOUG	Meeting expenses
30-Apr-11	75.00	CGS	Phone and Internet allowance
3-May-11	75.00	YWCA SUDBURY	Ticket to Women of Distinction
16-May-11	117.21	CRAIG DOUG	Meeting expenses
30-May-11	400.00	TEN RAINBOWS FOUNDATION	Donation to Children's foundation
30-May-11	500.00	SUDBURY METIS COUNCIL	Donation
31-May-11	200.00	JEUX DE LA FRANCOPHONE CANADIENNE	Donation
31-May-11	75.00	CGS	Phone and Internet allowance
27-Jun-11	721.20	LIONS CLUB OF CONISTON	Donation- Jun 11 Family Fun Day
27-Jun-11	143.53	CRAIG DOUG	Meeting expenses
30-Jun-11	121.89	GREATER SUDBURY CHAMBER OF COMMERCE	State of the City address
30-Jun-11	75.00	CGS	Phone and Internet allowance
3,995.82		April - June Quarter	
6-Jul-11	30.00	CARUSO CLUB	Retirement supper
19-Jul-11	82.48	CRAIG DOUG	Meeting expenses
31-Jul-11	75.00	CGS	Phone and Internet allowance
19-Aug-11	50.00	CONISTON COMMUNITY ACTION NETWORK	Donation to CAN fundraiser

Doug Craig

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
26-Aug-11	75.91	CRAIG DOUG	Meeting expenses
31-Aug-11	32.44	CGS	Ink cartridge
31-Aug-11	75.00	CGS	Phone and Internet allowance
22-Sep-11	566.31	SUDBURY THEATRE CENTRE	Ad in show programme
30-Sep-11	111.56	CGS	Meeting expenses
30-Sep-11	75.00	CGS	Phone and Internet allowance
	1,173.70		July - Sept Quarter
4-Oct-11	150.00	ST. JOSEPH'S FOUNDATION OF SUDBURY	Fundraiser tickets
4-Oct-11	154.39	WAHNAPIAE COMMUNITY CENTRE	Mail-out
4-Oct-11	100.00	SCIENCE NORTH	Honorary Life Member award
17-Oct-11	80.00	SOCIETA ITALIANA DI COPPER CLIFF	United Way fundraiser
31-Oct-11	75.00	CGS	Phone and Internet allowance
17-Nov-11	131.92	CANADA POST CORPORATION	Mail-out for Wahnapiatae Community Centre
30-Nov-11	75.00	CGS	Phone and Internet allowance
31-Dec-11	42.98	NORTHERN LIFE PUBLISHING	Ad
31-Dec-11	75.00	CGS	Phone and Internet allowance
	884.29		Oct - Dec Quarter
	8,355.72		Total as per GL

Ron Dupuis

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
17-Jan-11	40.00	SPAD EVENTS 1	Laurentian University fundraiser luncheon
17-Jan-11	132.05	NORTHERN ONTARIO BUSINESS	Community Builders awards
18-Jan-11	600.00	BETTER BEGINNINGS BETTER FUTURES	Silent auction Feb 26 fundraiser
31-Jan-11	75.00	CGS	Phone and Internet allowance
10-Feb-11	1,139.11	DUPUIS RON	Expenses- FCM Conference June 2-6 (reversed in May)
10-Feb-11	902.87	DUPUIS RON	Expenses- FCM Conference June 2-6 (reversed in May)
11-Feb-11	220.40	DUPUIS RON	FONOM Annual Conference, expenses
28-Feb-11	35.35	JOURNAL PRINTING	Business cards
28-Feb-11	75.00	CGS	Phone and Internet allowance
18-Mar-11	152.82	SUDBURY THEATRE CENTRE	Dinner auction
18-Mar-11	50.00	SOCIAL PLANNING COUNCIL	Stone Soup luncheon
31-Mar-11	75.00	CGS	Phone and Internet allowance
3,497.60			January - March Quarter
6-Apr-11	50.00	FRAPPIER JOANNE	Retirement dinner, RCMP Sergeant
14-Apr-11	130.00	GREATER SUDBURY BUSINESS & PROFESSIONAL WOMEN'S CLUB	Awards gala
14-Apr-11	200.00	ART GALLERY OF SUDBURY	Fundraiser
29-Apr-11	834.00	ROYAL BANK OF CANADA (VISA)	Expenses- Mar 29-Apr 17 re FCM Conference
30-Apr-11	75.00	CGS	Phone and Internet allowance
9-May-11	10.00		Spike- gift for RCMP Sergeant
16-May-11	177.76	NORTHERN LIFE PUBLISHING	Ad
18-May-11	(902.87)	CGS	Reversal of February payment
18-May-11	(1,139.11)	CGS	Reversal of February payment
31-May-11	75.00	CGS	Phone and Internet allowance
14-Jun-11	2,037.80	DUPUIS RON	FCM Conference, Jun 2-6 Halifax expenses
21-Jun-11	8.36	CGS- PETTY CASH	Petty cash
21-Jun-11	33.52	NEW ORLEANS PIZZA LASALLE	Volunteer appreciation
21-Jun-11	152.36	SNAP SUDBURY	Ad
23-Jun-11	32.44	CGS	Ink Cartridge
27-Jun-11	125.00	MAXIMUM PRO WRESTLING	Tickets for volunteers, July 7 event
28-Jun-11	73.14	CGS - COMMUNICATIONS	Corporate Wear, gifts for volunteers
30-Jun-11	60.95	GREATER SUDBURY CHAMBER OF COMMERCE	State of the City address
30-Jun-11	75.00	CGS	Phone and Internet allowance
2,108.35			April - June Quarter
6-Jul-11	30.00	CARUSO CLUB	Retirement supper
31-Jul-11	602.74	CGS - IT	Blackberry Playbook
31-Jul-11	75.00	CGS	Phone and Internet allowance

Ron Dupuis

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
11-Aug-11	100.00	2ND BATTALION IRISH REGIMENT OF CANADA	Tickets, Regimental Ball
31-Aug-11	90.00	CRIME STOPPERS SUDBURY	Fundraiser, Night at the Races
31-Aug-11	119.94	LE VOYAGEUR	Ad
31-Aug-11	75.00	CGS	Phone and Internet allowance
22-Sep-11	160.00	SAM BRUNO PET SCAN FUND	Tickets- fundraising gala
30-Sep-11	250.00	HOUSE OF KIN	Gala dinner honouring troops
30-Sep-11	203.95	POPPA CORN SALES & SERVICE LTD	VE Days, Family Fun Sept. 8-11
30-Sep-11	304.73	NORTHERN ONTARIO BUSINESS	Northern Ontario Business Awards, Sept 27
30-Sep-11	75.00	CGS	Phone and Internet allowance
	2,086.36		July - Sept Quarter
5-Oct-11	21.94	CGS	Ink Cartridge
31-Oct-11	75.00	CGS	Phone and Internet allowance
30-Nov-11	75.00	CGS	Phone and Internet allowance
8-Dec-11	10.97	CGS	Ink Cartridge
13-Dec-11	28.51	MELE GUNTHER	Office supplies
29-Dec-11	177.76	THE VALLEY METEOR	Ad
31-Dec-11	1,797.23	DUPUIS RON	Meeting expenses, office supplies and donations
31-Dec-11	42.98	NORTHERN LIFE PUBLISHING	Ad
31-Dec-11	75.00	CGS	Phone and Internet allowance
	2,304.39		Oct - Dec Quarter
	9,996.70		Total as per GL

Evelyn Dutrisac

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
14-Jan-11	28.80	JOURNAL PRINTING	Business cards
18-Jan-11	150.00	BETTER BEGINNINGS BETTER FUTURES	Silent Auction fundraiser
25-Jan-11	269.68	SEITZ HEINZ	Gifts for volunteers
28-Jan-11	10.00	SOCIAL PLANNING COUNCIL	FONOM Annual Conference
31-Jan-11	120.00	CENTRE FRANCO-ONTARIEN DE FOLKLORE	Souper du patrimoine
31-Jan-11	75.00	CGS	Phone and Internet allowance
28-Feb-11	75.00	CGS	Phone and Internet allowance
16-Mar-11	150.00	SUDBURY COMMUNITY CHURCH	Donation
16-Mar-11	50.00	SOCIAL PLANNING COUNCIL	Stone Soup luncheon Mar 31
18-Mar-11	50.00	BISHOP SCOLLARD ASSEMBLY	Ad in exemplification booklet
25-Mar-11	79.27	DUTRISAC EVELYN	Meeting expenses and gifts for volunteers
31-Mar-11	121.09	DUTRISAC EVELYN	Expenses, Donovan Family Fun Night
31-Mar-11	150.00	MORIN GERRY	Duplicate donation, Sudbury Community Church, corrected in April
31-Mar-11	81.53	DUTRISAC EVELYN	Retirement dinner, RCMP Sergeant
31-Mar-11	75.00	CGS	Phone and Internet allowance
1,485.37			January - March Quarter
2-Apr-11	(150.00)	SUDBURY COMMUNITY CHURCH	Correction re donation to Sudbury Community Church
6-Apr-11	60.00	COTTAM FRAN	Retirement dinner
6-Apr-11	50.00	FRAPPIER JOANNE	Spike- gift for RCMP Sergeant
14-Apr-11	74.40	DESIGNERS BOUQUETS	Trees for St. Gabriel's Villa
15-Apr-11	106.66	CGS - COMMUNICATIONS	Corporate wear for volunteers
21-Apr-11	82.34	DUTRISAC EVELYN	Uniforms for Donovan Tae Kwon Doe group
26-Apr-11	300.00	SEITZ HEINZ	Spikes, gifts for volunteers
29-Apr-11	56.31	NEW ORLEANS PIZZA LASALLE	Pizza for Donovan Tae Kwon Doe group
30-Apr-11	75.00	CGS	Phone and Internet allowance
3-May-11	87.49	DUTRISAC EVELYN	Uniforms for Donovan Tae Kwon Doe group
3-May-11	126.00	GREATER SUDBURY BUSINESS & PROFESSIONAL WOMEN'S CLUB	2011 Membership
18-May-11	150.00	MAXIMUM PRO WRESTLING	Sponsor event
30-May-11	60.95	GREATER SUDBURY CHAMBER OF COMMERCE	State of the City address
31-May-11	124.94	NEW ORLEANS PIZZA LASALLE	Elm West Playground clean-up day volunteer lunch, May 7
31-May-11	300.00	MEILLEUR STELLA	Donation to Journee de la Femme
31-May-11	175.18	DUTRISAC EVELYN	Meeting expenses in May
31-May-11	75.00	CGS	Phone and Internet allowance
8-Jun-11	200.00	SUDBURY METIS COUNCIL	Donation
21-Jun-11	140.00	CROATIAN CENTRE	Donovan/Elm West CAN seniors lunch, June 22
21-Jun-11	61.14	DUTRISAC EVELYN	Belts for Donovan Tae Kwon Doe group

Evelyn Dutrisac

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
21-Jun-11	102.47	DUTRISAC EVELYN	Food for Donovan Days Aug. 19-20 and meeting expenses
21-Jun-11	200.00	BRADY NELSON	Donovan/Elm West CAN bike initiative
30-Jun-11	101.33	DUTRISAC EVELYN	Meeting expenses
30-Jun-11	75.00	CGS	Phone and Internet allowance
	2,634.21		April - June Quarter
6-Jul-11	60.00	CARUSO CLUB	Retirement dinner
18-Jul-11	42.11	NEW ORLEANS PIZZA LASALLE	Donovan Tae Kwon Doe pizza order June 16
31-Jul-11	75.00	CGS	Phone and Internet allowance
11-Aug-11	100.00	2ND BATTALION IRISH REGIMENT OF CANADA	Tickets, Regimental Ball
16-Aug-11	20.00	MORIN SHIRLEY	Volunteer gift, ticket to New Life Church dinner
19-Aug-11	362.86	DUTRISAC EVELYN	Meeting expenses and Donovan Days expenses
31-Aug-11	35.00	CGS - COMMUNICATIONS	Corporate wear for volunteers
31-Aug-11	111.73	TRUE NORTH PRODUCTIONS	Ad in Downtown Sudbury guide
31-Aug-11	75.00	CGS	Phone and Internet allowance
20-Sep-11	40.00	CGS - COMMUNICATIONS	Corporate wear for volunteers
27-Sep-11	90.00	SUDBURY RAINBOW CRIME STOPPERS	Tickets to Night at the Races fundraiser
28-Sep-11	123.14	DUTRISAC EVELYN	Gift cards for volunteers, fleece for mittens for children
30-Sep-11	140.00	CGS - COMMUNITY DEVELOPMENT	Landscape books, volunteer gifts
30-Sep-11	75.00	CGS	Phone and Internet allowance
	1,349.84		July - Sept Quarter
3-Oct-11	90.99	DUTRISAC EVELYN	Meeting expenses
18-Oct-11	91.80	DUTRISAC EVELYN	Tickets to Sudbury Ukrainian dinner, and meeting expenses
18-Oct-11	200.00	DONOVAN/ELM WEST	Bicycle repairs
18-Oct-11	200.00	AZILDA COMMUNITY ACTION NETWORK	Donation to Azilda Pumpkin Patrol
18-Oct-11	1,000.00	PRODUCTIONS CAFÉ-MUSIQUE RAYSIDE	Sponsorship: Café-Heritage Summer Festival
31-Oct-11	75.00	CGS	Phone and Internet allowance
1-Nov-11	953.66	PARKS AND RECREATION ONTARIO	Pro-Aquatic Conference, Nov 1 Muskoka
14-Nov-11	200.00	ROYAL CANADIAN LEGION	Donation- flags
15-Nov-11	130.45	DUTRISAC EVELYN	Pro-Aquatic Conference, Nov 1 Muskoka, expenses
15-Nov-11	130.08	DUTRISAC EVELYN	Meeting expenses and office supplies
18-Nov-11	28.44	CGS, transfer from Office Expense	Frames
24-Nov-11	508.53	DUTRISAC EVELYN	Donation to Keep Them Warm event and Donovan/Elm West CAN
29-Nov-11	152.51	POPPA CORN SALES & SERVICE LTD	Expenses for Keep Them Warm event
30-Nov-11	126.00	POPPA CORN SALES & SERVICE LTD	Expenses for Keep Them Warm event
30-Nov-11	81.26	NEW ORLEANS PIZZA LASALLE	CAN meeting expenses
30-Nov-11	75.00	CGS	Phone and Internet allowance

Evelyn Dutrisac

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
12-Dec-11	256.03	DUTRISAC EVELYN	Meeting expenses and gifts for seniors
13-Dec-11	28.51	MELE GUNTHER	Folding box
20-Dec-11	367.30	DUTRISAC EVELYN	DEC16/11 MISC. EXP.
30-Dec-11	(200.00)	BRADY NELSON	Stale dated cheque -Brady Nelson
31-Dec-11	42.98	NORTHERN LIFE PUBLISHING	Ad
31-Dec-11	75.00	CGS	Phone and Internet allowance
	4,613.54		Oct - Dec Quarter
	10,082.96		Total as per GL

Terry Kett

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
17-Jan-11	40.00	SPAD EVENTS 1	Laurentian University fundraiser luncheon
17-Jan-11	132.05	NORTHERN ONTARIO BUSINESS	Community Builders awards
31-Jan-11	75.00	CGS	Phone and Internet allowance
15-Feb-11	152.87	KETT TERRY	Meeting and office expenses
28-Feb-11	137.52	KETT TERRY	Meeting and office expenses, FONOM Annual Conference
28-Feb-11	75.00	CGS	Phone and Internet allowance
18-Mar-11	681.44	KETT TERRY	FCM Conference Halifax Jun 3-6 expenses
31-Mar-11	75.00	CGS	Phone and Internet allowance
	1,368.88		January - March Quarter
7-Apr-11	95.83	KETT TERRY	Meeting and office expenses
7-Apr-11	541.08	KETT TERRY	FCM Conference Halifax Jun 3-6 expenses
28-Apr-11	121.89	JOURNAL PRINTING	Business cards
30-Apr-11	75.00	CGS	Phone and Internet allowance
12-May-11	268.23	KETT TERRY	Meeting and office expenses
31-May-11	75.00	CGS	Phone and Internet allowance
21-Jun-11	56.39	KETT TERRY	Long distance and internet
30-Jun-11	75.00	CGS	Phone and Internet allowance
	1,308.42		April - June Quarter
6-Jul-11	30.00	CARUSO CLUB	Retirement dinner
31-Jul-11	75.00	CGS	Phone and Internet allowance
24-Aug-11	1,095.15	CANADA POST CORPORATION	Canada Post ad mail
31-Aug-11	75.00	CGS	Phone and Internet allowance
20-Sep-11	363.88	KETT TERRY	Meeting expenses, internet, office supplies, sign frames and inserts
28-Sep-11	60.00	SUDBURY LEAF PERSONS DAY EVENT	tickets
28-Sep-11	1,173.35	KETT TERRY	FCM Conference Halifax Jun 3-6 expenses
30-Sep-11	75.00	CGS	Phone and Internet allowance
	2,947.38		July - Sept Quarter
17-Oct-11	160.00	SOCIETA ITALIANA DI COPPER CLIFF	Tickets, United Way fundraiser
17-Oct-11	60.00	SPORTLINK SPORTS COUNCIL	Tickets, Guts and Glory
31-Oct-11	75.00	CGS	Phone and Internet allowance
14-Nov-11	152.55	FINLANDIA VILLAGE	Meeting expenses
15-Nov-11	80.00	SUDBURY MULTI-CULTURAL AND FOLK ART	Fundraiser tickets
30-Nov-11	75.00	CGS	Phone and Internet allowance
14-Dec-11	250.74	KETT TERRY	Office supplies
20-Dec-11	5.90	KETT TERRY	Office supplies
20-Dec-11	241.58	KETT TERRY	Office supplies

Terry Kett

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
31-Dec-11	42.97	NORTHERN LIFE PUBLISHING	Ad
31-Dec-11	75.00	CGS	Phone and Internet allowance
	1,218.74		Oct - Dec Quarter
	6,843.42		Total as per GL

Dave Kilgour

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
17-Jan-11	40.00	SPAD EVENTS 1	Laurentian University fundraiser luncheon
31-Jan-11	75.00	CGS	Phone and Internet allowance
28-Feb-11	49.86	CORPORATE EXPRESS	Office supplies
28-Feb-11	75.00	CGS	Phone and Internet allowance
25-Mar-11	700.88	KILGOUR DAVE	Out of town costs to attend planning meeting; office supplies
31-Mar-11	75.00	CGS	Phone and Internet allowance
1,015.74		January - March Quarter	
7-Apr-11	60.49	CORPORATE EXPRESS	Office supplies
29-Apr-11	415.76	CANADA POST CORPORATION	Ad mail for CAN
30-Apr-11	75.00	CGS	Phone and Internet allowance
12-May-11	1,007.07	KILGOUR DAVE	Meeting expenses, office supplies, Municipal World, gifts for volunteers
16-May-11	177.76	NORTHERN LIFE PUBLISHING	Ad in Northern Life
17-May-11	393.10	BEST WESTERN LAMPLIGHTER	Expenses re AMO Conference, London, Aug. 21-24
31-May-11	75.00	CGS	Phone and Internet allowance
28-Jun-11	73.14	CGS - COMMUNICATIONS	Corporate Wear
30-Jun-11	75.00	CGS	Phone and Internet allowance
2,352.32		April - June Quarter	
31-Jul-11	75.00	CGS	Phone and Internet allowance
25-Aug-11	604.38	CGS, transfer from Council travel account	Registration, AMO Conference, London, Aug. 21-24
31-Aug-11	807.22	KILGOUR DAVE	Expenses re AMO Conference, London, Aug. 21-24
31-Aug-11	75.00	CGS	Phone and Internet allowance
13-Sep-11	670.93	KILGOUR DAVE	Meeting expenses, office supplies, sound equipment
30-Sep-11	75.00	CGS	Phone and Internet allowance
2,307.53		July - Sept Quarter	
26-Oct-11	1,000.00	KILGOUR DAVE	Gift cards, volunteer appreciation
28-Oct-11	472.14	KILGOUR DAVE	Out of town costs to attend planning meeting
31-Oct-11	75.00	CGS	Phone and Internet allowance
24-Nov-11	126.97	ELLERO MARBLE & GRANITE MFG LTD	Monument at Millennium Centre
24-Nov-11	25.00	YOUNG PROFESSIONALS ASSOCIATION	Donation
30-Nov-11	546.98	KILGOUR DAVE	Office supplies
30-Nov-11	1,523.65	KING SPORTSWEAR	100 portfolios
30-Nov-11	75.00	CGS	Phone and Internet allowance
8-Dec-11	33.01	CGS	Ink cartridge
31-Dec-11	56.45	CORPORATE EXPRESS	Office supplies
31-Dec-11	42.98	NORTHERN LIFE PUBLISHING	Ad
31-Dec-11	75.00	CGS	Phone and Internet allowance

Dave Kilgour

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
	4,052.18		Oct - Dec Quarter
	9,727.77		Total as per GL

Joscelyne Landry-Altman

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
11-Jan-11	150.00	BETTER BEGINNINGS BETTER FUTURES	Dinner and silent auction tickets Feb 26
31-Jan-11	23.36	CGS	Ink Cartridge
31-Jan-11	20.00	CGS - COMMUNITY DEVELOPMENT	2 Healing the Landscape books
31-Jan-11	75.00	CGS	Phone and Internet allowance
11-Feb-11	180.00	CENTRE FRANCO-ONTARIEN DE FOLKLORE	Souper du Patrimoine
15-Feb-11	649.75	CHEVALIERS DE COLOMB 12047	Support of Winter Carnival
28-Feb-11	75.00	CGS	Phone and Internet allowance
31-Mar-11	553.53	LANDRY-ALTMANN JOSCELYNE	Green stairs birds of pray, Junction Creek safety committee, various meeting expenses
31-Mar-11	178.45	LE VOYAGEUR	Ad
31-Mar-11	75.00	CGS	Phone and Internet allowance
1,980.09		January - March Quarter	
15-Apr-11	55.87	MUNICIPAL WORLD	Municipal World subscription
30-Apr-11	75.00	CGS	Phone and Internet allowance
4-May-11	150.00	YWCA SUDBURY	Tickets to Women of Distinction fundraising gala
5-May-11	64.56	CGS	Ink cartridge
12-May-11	126.00	GREATER SUDBURY BUSINESS & PROFESSIONAL WOMEN'S CLUB	Renewal of membership
12-May-11	60.95	GREATER SUDBURY CHAMBER OF COMMERCE	State of the City address
16-May-11	177.76	NORTHERN LIFE PUBLISHING	Ad in Northern Life
31-May-11	316.72	LANDRY-ALTMANN JOSCELYNE	Office supplies, gifts for volunteers
31-May-11	75.00	CGS	Phone and Internet allowance
21-Jun-11	995.20	LANDRY-ALTMANN JOSCELYNE	Travel costs, Couteau family; mascot Junction Creek; truck rental costs for NOAH; Green Stairs and Art Walk
21-Jun-11	200.00	LA PAROISSE ST JEAN DE BREBEUF	Mar. 24 hall rental
23-Jun-11	131.04	CGS - COMMUNICATIONS	Corporate Wear
30-Jun-11	75.00	CGS	Phone and Internet allowance
2,503.10		April - June Quarter	
19-Jul-11	117.32	NEW ORLEANS PIZZA LASALLE	Jun 2 Green Stairs Art Walk, pizza order
31-Jul-11	42.93	CGS	Ink Cartridge
31-Jul-11	75.00	CGS	Phone and Internet allowance
31-Aug-11	111.73	TRUE NORTH PRODUCTIONS	ad in Downtown Sudbury guide
31-Aug-11	75.00	CGS	Phone and Internet allowance
6-Sep-11	30.50	CGS - COMMUNICATIONS	Corporate Wear
7-Sep-11	250.00	ACFO DU GRAND SUDBURY	Brunch des Franco-Ontariens
8-Sep-11	91.42	SUDBURY SYMPHONY ORCHESTRA	Tickets
20-Sep-11	64.88	CGS	Ink Cartridge
28-Sep-11	1,000.00	MUNN RICHARD (president of Uptown CAN)	Donation to Louis St. association, office expenses
30-Sep-11	101.58	LE VOYAGEUR	Ad

Joscelyne Landry-Altman

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
30-Sep-11	75.00	CGS	Phone and Internet allowance
	2,035.36		July - Sept Quarter
31-Oct-11	75.00	CGS	Phone and Internet allowance
14-Jan-11	200.00	KEEP THEM WARM	Donation
15-Nov-11	35.00	CGS - COMMUNICATIONS	Corporate Wear for volunteer appreciation gift
15-Nov-11	33.01	CGS	Ink Cartridge
15-Nov-11	33.01	CGS	Ink Cartridge
15-Nov-11	615.12	LANDRY-ALTMANN JOSCELYNE	12 books Moulin a Fleurs; meeting expenses & office supplies
30-Nov-11	75.00	CGS	Phone and Internet allowance
19-Dec-11	300.00	LA PAROISSE ST JEAN DE BREBEUF	Ad in Les Amis du Musee du Moulin
19-Dec-11	500.00	LA PAROISSE ST JEAN DE BREBEUF	Info ad in church bulletin
20-Dec-11	140.00	CGS - COMMUNITY DEVELOPMENT	Healing the Landscape books
31-Dec-11	42.97	NORTHERN LIFE PUBLISHING	Ad
31-Dec-11	358.36	LE VOYAGEUR	Ad
31-Dec-11	282.19	LANDRY-ALTMANN JOSCELYNE	Office supplies
31-Dec-11	75.00	CGS	Phone and Internet allowance
	2,764.66		Oct - Dec Quarter
	9,283.21		Total as per GL

Andre Rivest

Council Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
31-Jan-11	75.00	CGS	Phone and Internet allowance
28-Feb-11	75.00	CGS	Phone and Internet allowance
18-Mar-11	577.42	RIVEST ANDRE	FCM Conference, June 3-6, Halifax
31-Mar-11	75.00	CGS	Phone and Internet allowance
802.42		January - March Quarter	
29-Apr-11	699.00	ROYAL BANK OF CANADA- VISA	FCM Conference expenses
30-Apr-11	75.00	CGS	Phone and Internet allowance
31-May-11	75.00	CGS	Phone and Internet allowance
30-Jun-11	75.00	CGS	Phone and Internet allowance
924.00		April - June Quarter	
19-Jul-11	982.73	RIVEST ANDRE	Meeting expenses
25-Jul-11	225.00	CLUB AGE D'OR DE LA VALLEE	2012 fundraising calendar
31-Jul-11	75.00	CGS	Phone and Internet allowance
31-Aug-11	64.88	CGS	Retirement dinner, RCMP Sergeant
31-Aug-11	75.00	CGS	Phone and Internet allowance
30-Sep-11	75.00	CGS	Phone and Internet allowance
1,497.61		July - Sept Quarter	
31-Oct-11	75.00	CGS	Phone and Internet allowance
30-Nov-11	75.00	CGS	Spike- gift for RCMP Sergeant
20-Dec-11	302.58	RIVEST ANDRE	Valley East CAN Christmas dinner
31-Dec-11	255.79	RIVEST ANDRE	Office supplies
31-Dec-11	42.98	NORTHERN LIFE PUBLISHING	Ad
31-Dec-11	75.00	CGS	Phone and Internet allowance
826.35		Oct - Dec Quarter	
4,050.38		Total as per GL	

Council Expenses

Office Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
31-Jan-11	(23.36)	CGS	Ink cartridge Landry-Altman
31-Jan-11	665.40	CORPORATE EXPRESS	Supplies
14-Mar-11	(31.94)	CGS	Ink cartridge Berthiaume
14-Mar-11	(20.66)	CGS	Ink cartridge Caldarelli
18-Mar-11	191.98	DEPATIE MANON	Coffee machine and coffee
31-Mar-11	(21.95)	CGS	Ink cartridge Caldarelli
31-Mar-11	104.93	CORPORATE EXPRESS	Office supplies
	864.40		January - March Quarter
8-Apr-11	(10.33)	CGS	Ink cartridge Berthiaume
28-Apr-11	55.85	CGS - PETTY CASH	Petty Cash
28-Apr-11	20.88	CGS - PETTY CASH	Petty Cash
29-Apr-11	43.66	ROYAL BANK OF CANADA (VISA)	Statement MAR 29-APR17
3-May-11	(20.66)	CGS	Ink cartridge Berthiaume
5-May-11	(64.56)	CGS	Ink cartridge Landry-Altman
11-May-11	(10.33)	CGS	Ink cartridge Caldarelli
30-May-11	(10.33)	CGS	Ink cartridge Belli
21-Jun-11	6.99	CGS - PETTY CASH	Petty Cash
21-Jun-11	30.47	CGS - PETTY CASH	Petty Cash
23-Jun-11	(10.33)	CGS	Ink cartridge Cimino
23-Jun-11	(32.44)	CGS	Ink cartridge Berthiaume
23-Jun-11	(32.44)	CGS	Ink cartridge Caldarelli
23-Jun-11	(32.44)	CGS	Ink cartridge Dupuis
27-Jun-11	87.80	CORPORATE EXPRESS	Office supplies
30-Jun-11	322.94	CORPORATE EXPRESS	Office supplies
	344.73		April - June Quarter
6-Jul-11	(21.95)	CGS	Ink cartridge Belli
12-Jul-11	10.33	CGS	Ink cartridge return, Cimino
31-Jul-11	(42.93)	CGS	Ink cartridge Landry-Altman
31-Jul-11	68.98	CORPORATE EXPRESS	Office supplies
5-Aug-11	41.47	CGS - PETTY CASH	Petty Cash
31-Aug-11	(32.44)	CGS	Ink cartridge Craig
31-Aug-11	(64.88)	CGS	Ink cartridge Rivest
31-Aug-11	(10.49)	CGS	Ink cartridge Berthiaume
31-Aug-11	94.92	CORPORATE EXPRESS	Office supplies
20-Sep-11	(64.88)	CGS	Ink cartridge Landry-Altman
30-Sep-11	(33.36)	CGS	Ink cartridge Caldarelli

Council Expenses

Office Expenses

For the year ending December 31, 2011

Date	Amount	Payee	Description
30-Sep-11	(10.97)	CGS	Ink cartridge Berthiaume
	(66.20)		July - Sept Quarter
5-Oct-11	(21.94)	CGS	Ink cartridge Dupuis
24-Oct-11	(22.04)	CGS	Ink cartridge Berthiaume
27-Oct-11	199.11	CORPORATE EXPRESS	Office supplies
31-Oct-11	199.11	CORPORATE EXPRESS	Office supplies
31-Oct-11	39.99	CGS - PETTY CASH	Petty Cash
14-Nov-11	(199.11)	CORPORATE EXPRESS	Office supplies
14-Nov-11	283.10	CORPORATE EXPRESS	Office supplies
15-Nov-11	(10.97)	CGS	Ink cartridge Berthiaume
15-Nov-11	(33.01)	CGS	Ink cartridge Landry-Altmann
15-Nov-11	(33.01)	CGS	Ink cartridge Landry-Altmann
18-Nov-11	(28.44)	CGS	Frames- Dutrisac
28-Nov-11	(66.02)	CGS	Ink cartridge Belli
8-Dec-11	(33.01)	CGS	Ink cartridge Kilgour
8-Dec-11	(10.97)	CGS	Ink cartridge Dupuis
20-Dec-11	(33.01)	CGS	Ink cartridge Berthiaume
22-Dec-11	58.04	CORPORATE EXPRESS	Office supplies
31-Dec-11	39.99	CGS - PETTY CASH	Petty Cash
31-Dec-11	74.94	CORPORATE EXPRESS	Office supplies
31-Dec-11	97.51	JOURNAL PRINTING	Office expense
31-Dec-11	133.43	CORPORATE EXPRESS	Office supplies
31-Dec-11	172.42	CORPORATE EXPRESS	Office supplies
	806.11		Oct - Dec Quarter
	1,949.04		Total as per GL

Council Expenses

Cellular Phones

For the year ending December 31, 2011

Date	Amount	Payee	Description
19-Jan-11	129.97	NEIL COMMUNICATIONS & OFFICE CENTRE	Blackberry
31-Jan-11	600.40	BELL MOBILITY	Cellular Bill
30-Mar-11	111.32	NEIL COMMUNICATIONS & OFFICE CENTRE	Blackberry
31-Mar-11	652.14	BELL MOBILITY	Cellular Bill
31-Mar-11	723.46	BELL MOBILITY	Cellular Bill
2,217.29			January - March Quarter
21-Apr-11	52.82		Feb Phone Allowance
21-Apr-11	52.82		Mar Phone Allowance
21-Apr-11	105.64		Dec.-Jan. Phone Allowance
30-Apr-11	603.14	BELL MOBILITY	Cellular Bill
30-Apr-11	52.82		Apr Phone Allowance
31-May-11	612.49	BELL MOBILITY	Cellular Bill
31-May-11	52.82		May Phone Allowance
21-Jun-11	613.28	BELL MOBILITY	Cellular Bill
27-Jun-11	79.18	NEIL COMMUNICATIONS & OFFICE CENTRE	Blackberry
30-Jun-11	52.82		Jun Phone Allowance
2,277.83			April - June Quarter
25-Jul-11	705.96	BELL MOBILITY	Cellular Bill
31-Jul-11	52.82		Jul Phone Allowance
22-Aug-11	603.14	BELL MOBILITY	Cellular Bill
31-Aug-11	40.58	NEIL COMMUNICATIONS & OFFICE CENTRE	Blackberry charger
31-Aug-11	52.82		Aug Phone Allowance
26-Sep-11	1443.27	BELL MOBILITY	Cellular Bill
30-Sep-11	52.82		Sept Phone Allowance
2,951.41			July - Sept Quarter
31-Oct-11	765.79	BELL MOBILITY	Cellular Bill
31-Oct-11	52.82		Oct Phone Allowance
28-Nov-11	644.47	BELL MOBILITY	Cellular Bill
30-Nov-11	52.82		Nov Phone Allowance
20-Dec-11	5.08	NEIL COMMUNICATIONS & OFFICE CENTRE	SIM card replacement
28-Dec-11	682.60	BELL MOBILITY	Cellular Bill
31-Dec-11	52.82		Dec Phone Allowance
2,256.40			Oct - Dec Quarter
9,702.93			Total as per GL