

Council Expenses

For the month of December 31, 2010

Description	Annual Budget	Jan-Nov Actual	December Actual	Remaining Budget	Notes
Association Dues	49,270	49,627	3,438	(3,795)	(1)
Corporate Council Travel	16,444	3,989	-	12,455	(2)
Insurance	4,493	3,918	-	575	(3)
Net Total	70,207	57,533	3,438	9,236	

(1) See attached schedules for additional details provided for the month of December 2010 as per the requirements of By-Law 2012-258, Council Expenses and Healthy Community Initiative Fund Policy.

(2) No costs incurred in December 2010.

Retirer

Council Expenses

Association Dues

For the month of December 31, 2010

Date	Amount	Payee	Description
31-Dec-10	3,438.37	GREATER SUDBURY CHAMBER OF COMMERCE	Membership fee
	3,438.37		December Total as per GL

Office of the Mayor

For the month of December 31, 2010

Description	Annual Budget	Jan-Nov Actual	December Actual	Remaining Budget	Notes
Salaries and Benefits	491,240	429,551	29,093	32,596	(1)
Office Expense	14,703	20,747	10,499	(16,543)	(2)
Public Relations - Mayor	17,155	17,882	-	(727)	(2)
Postage	-	4	-	(4)	(2)
Cellular Phones	3,774	3,495	643	(364)	(2)
Conference/Seminars	23,697	22,288	675	734	(2)
Net Total	550,569	493,967	40,909	15,693	

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

(2) 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 month of December 31, 2010

Date	Amount	Payee	Description
6-Dec-10	150.28	COTTAM FRAN	Petty cash
9-Dec-10	236.78	CORPORATE EXPRESS	Office supplies
9-Dec-10	776.20	CORPORATE EXPRESS	Office supplies
13-Dec-10	1,080.80	CORPORATE EXPRESS	Office supplies
13-Dec-10	110.83	CORPORATE EXPRESS	Office supplies
13-Dec-10	348.99	CORPORATE EXPRESS	Office supplies
14-Dec-10	3,047.31	FRASER STRATEGIES	Inaugural speechwriting and media training
14-Dec-10	64.07	COTTAM FRAN	Petty cash
14-Dec-10	446.67	CORPORATE EXPRESS	Office supplies
14-Dec-10	81.26	ERIK LOVIN PHOTOGRAPHY	Mayor John Rodriguez photo for Mayor's Boardroom
14-Dec-10	69.00	ROYAL CANADIAN LEGION	Wreath - Remembrance Day
14-Dec-10	91.71	MCAULEY LISA	Petty cash
17-Dec-10	50.00	UNITED WAY/CENTRAIDE	Tickets to Labour breakfast fundraiser Oct 22
20-Dec-10	120.00	LAURENTIAN UNIVERSITY	Tickets to Margaret Atwood event Nov 17
24-Dec-10	117.96	CGS-PUBLIC WORKS	Flags on Bridge of Nations
30-Dec-10	46.11	MATICHUK MARIANNE	Chamber of Commerce meeting Dec 14
31-Dec-10	41.59	CGS- PARKING	Parking charges Dec 2010
31-Dec-10	12.08	CGS- PARKING	Parking charges Dec 2010
31-Dec-10	60.38	CGS- FACILITIES	Security charges
31-Dec-10	34.42	RIUTTA COLLEEN - PETTY CASH	Petty cash
31-Dec-10	117.19	SWEET NOTHINGS	Christmas event coffee and cookies Dec 23
31-Dec-10	47.74	RIUTTA COLLEEN - PETTY CASH	Petty cash
31-Dec-10	60.00	CROHN'S & COLITIS FOUNDATION	Fall Fundraiser Dinner Nov 10
31-Dec-10	25.39	CAN SIGN INDUSTRIES	Engraving Mayor's chain of office
31-Dec-10	36.56	SMITH'S MARKET INC	Delivery charge
31-Dec-10	136.08	SMITH'S MARKET INC	Fruit and dessert trays
31-Dec-10	49.99	SMITH'S MARKET INC	Fruit basket
31-Dec-10	84.31	ROSERY FLORIST	Floral arrangement - 100th Birthday
31-Dec-10	152.44	OLD ROCK	Breakfast in TDS foyer Nov 25, authorized by previous mayor
31-Dec-10	150.33	JOURNAL PRINTING	Business cards for Mayor
31-Dec-10	34.74	JOURNAL PRINTING	Letterhead stationary for Mayor
31-Dec-10	231.60	JOURNAL PRINTING	Certificates - Award of distinction
31-Dec-10	396.15	JOURNAL PRINTING	Certificates - Congratulations
31-Dec-10	39.00	JOURNAL PRINTING	Envelopes
31-Dec-10	1,167.42	CANDID PRO PHOTO	Group Photographs
31-Dec-10	91.31	QUERNEY'S OFFICE PLUS	Office supplies
31-Dec-10	84.31	ROSERY FLORIST	Floral arrangement - 100th Birthday
31-Dec-10	406.86	CORPORATE EXPRESS	Office supplies
31-Dec-10	200.66	CORPORATE EXPRESS	Office supplies
	10,498.52		December Total as per GL

Office of the Mayor

Cellular phones

For the month of December 31, 2010

Date	Amount	Payee	Description
17-Dec-10	192.31	BELL MOBILITY	Cellular Bill - NOV
31-Dec-10	160.44	NEIL COMMUNICATIONS & OFFICE CENTRE	New Blackberry
31-Dec-10	290.19	BELL MOBILITY	Cellular Bill - DEC
	642.94		December Total as per GL

Office of the Mayor

Conference/Seminars

For the month of December 31, 2010

Date	Amount	Payee	Description
13-Dec-10	457.10	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration fee, AMO training in North Bay Dec 2-3
14-Dec-10	217.59	MATICHUK MARIANNE	AMO Heads of Council training, North Bay Dec 2-3
	674.69		December Total as per GL

Council Expenses

For the month of December 31, 2010

Description	Annual Budget	Jan-Nov Actual	December Actual	Remaining Budget	Notes
Office Expenses					
Barbeau	10,489	9,691	940	(142)	(2)
Belli	-	-	734	(734)	(2)
Berthiaume	10,489	8,036	1,342	1,111	(2)
Caldarelli	10,489	4,426	75	5,988	for RCM
Callaghan	10,489	2,715	-	7,774	(3)
Cimino	10,489	3,474	75	6,940	(2)
Craig	10,489	4,932	193	5,364	(2)
Dupuis	10,489	10,183	2,644	(2,338)	(2)
Dutrisac	10,489	10,131	280	78	(2)
Gasparini	10,489	1,864	-	8,625	(3)
Kett	-	-	494	(494)	(2)
Kilgour	-	-	1,203	(1,203)	(2)
Landry-Altman	10,489	8,748	796	945	(2)
Rivest	10,489	2,746	75	7,668	(2)
Thompson	10,489	2,358	-	8,131	(3)
				-	
Salaries and Benefits	608,408	521,515	58,588	28,305	(1)
Cellular Phones	18,000	6,515	3,154	8,331	(2)
Net Total	752,276	597,333	70,593	84,350	

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

(2) 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 month of December 31, 2010

Date	Amount	Payee	Description
16-Dec-10	225.32	BARBEAU JACQUES	Meeting expenses and office supplies
16-Dec-10	512.99	BARBEAU JACQUES	Meeting expenses
31-Dec-10	126.97	KING SPORTSWEAR	Fishing rods for Walden Fall Fair
31-Dec-10	75.00	CGS	Phone and Internet Allowance
	940.28		December Total as per GL

Fabio Belli

Council Expenses

For the month of December 31, 2010

Date	Amount	Payee	Description
31-Dec-10	28.79	JOURNAL PRINTING	Business cards
31-Dec-10	630.68	BELLI FABIO	Office supplies
31-Dec-10	75.00	CGS	Phone and Internet Allowance
	734.47		December Total as per GL

Claude Berthiaume

Council Expenses

For the month of December 31, 2010

Date	Amount	Payee	Description
12-Dec-10	500.00	BONDY WILLIAM	Portion of Totem pole costs, commitment of previous Council
14-Dec-10	75.00	BERTHIAUME CLAUDE	Meeting expenses and office supplies
14-Dec-10	35.55	BERTHIAUME CLAUDE	Meeting expenses and office supplies
31-Dec-10	655.97	CANADA POST CORPORATION	Mail-out
31-Dec-10	75.00	CGS	Phone and Internet Allowance
	1,341.52		December Total as per GL

Frances Caldarelli

Council Expenses

For the month of December 31, 2010

Date	Amount	Payee	Description
31-Dec-10	75.00	CGS	Phone and Internet Allowance
	75.00		December Total as per GL

Joe Cimino

Council Expenses

For the month of December 31, 2010

Date	Amount	Payee	Description
31-Dec-10	75.00	CGS	Phone and Internet Allowance
	75.00		December Total as per GL

Doug Craig

Council Expenses

For the month of December 31, 2010

Date	Amount	Payee	Description
14-Dec-10	207.11	CRAIG DOUG	Meeting expense and office supplies
15-Dec-10	(143.31)	Refund from Science North	Expense incurred in last Council term
31-Dec-10	54.35	CRAIG DOUG	Meeting expense
31-Dec-10	75.00	CGS	Phone and Internet Allowance
	193.15		December Total as per GL

Ron Dupuis

Council Expenses

For the month of December 31, 2010

Date	Amount	Payee	Description
14-Dec-10	195.00	CGS - TRANSIT	Nov19 Charter for Tom Davies Square tour
20-Dec-10	78.22	LEWIS FOODS	Beverages for Nov 19 event
31-Dec-10	902.87	accrual of 2010 expenses	Meeting and ward event expenses incurred during the year
31-Dec-10	1139.11	accrual of 2010 expenses	Meeting and event expenses, Jug Curling, Volunteer lunch, Playground BBQ, etc.
31-Dec-10	253.94	Accrual, holiday season ad	The Valley Meteor ad
31-Dec-10	75.00	CGS	Phone and Internet Allowance
2,644.14		December Total as per GL	

Evelyn Dutrisac

Council Expenses

For the month of December 31, 2010

Date	Amount	Payee	Description
20-Dec-10	205.40	CANADA POST CORPORATION	Mail-out
31-Dec-10	75.00	CGS	Phone and Internet Allowance
	280.40		December Total as per GL

Terry Kett

Council Expenses

For the month of December 31, 2010

Date	Amount	Payee	Description
20-Dec-10	281.68	KETT TERRY	Office supplies and Picture Our Lakes calendars
31-Dec-10	108.70	accrual of 2010 expenses	Picture Our Lakes calendars
31-Dec-10	57.59	JOURNAL PRINTING	Business cards
31-Dec-10	(28.79)	adjustment to Journal Printing charge	One-half of expense charged to F. Belli re business cards
31-Dec-10	75.00	CGS	Phone and Internet Allowance
	494.18		December Total as per GL

Dave Kilgour

Council Expenses

For the month of December 31, 2010

Date	Amount	Payee	Description
23-Dec-10	942.84	KILGOUR DAVE	Office supplies
31-Dec-10	59.93	JOURNAL PRINTING	Self-inking stamp
31-Dec-10	124.74	JOURNAL PRINTING	Business cards
31-Dec-10	75.00	CGS	Phone and Internet Allowance
1,202.51		December Total as per GL	

Joscelyne Landry-Altman

Council Expenses

For the month of December 31, 2010

Date	Amount	Payee	Description
6-Dec-10	500.00	LA PAROISSE ST JEAN DE BREBEUF	Donation to church for dinner for homeless
31-Dec-10	220.51	LE VOYAGEUR	Ad of holiday greetings
31-Dec-10	75.00	CGS	Phone and Internet Allowance
	795.51		December Total as per GL

Andre Rivest

Council Expenses

For the month of December 31, 2010

Date	Amount	Payee	Description
31-Dec-10	75.00	CGS	Phone and Internet Allowance
	75.00		December Total as per GL

Council Expenses

Cellular Phones

For the month of December 31, 2010

Date	Amount	Payee	Description
17-Dec-10	661.32	BELL MOBILITY	Cellular Bill - Nov charges
31-Dec-10	160.44	NEIL COMMUNICATIONS & OFFICE CENTRE	Blackberry for incoming Councillor
31-Dec-10	160.44	NEIL COMMUNICATIONS & OFFICE CENTRE	Mayor's office
31-Dec-10	819.07	BELL MOBILITY	Cellular Bill
31-Dec-10	406.11	NEIL COMMUNICATIONS & OFFICE CENTRE	Bluetooth feature for 3 Councillors
31-Dec-10	(101.53)	NEIL COMMUNICATIONS & OFFICE CENTRE	Credit for Bluetooth returned
31-Dec-10	129.97	NEIL COMMUNICATIONS & OFFICE CENTRE	Blackberry upgrade
31-Dec-10	129.97	NEIL COMMUNICATIONS & OFFICE CENTRE	Blackberry upgrade
31-Dec-10	375.68	NEIL COMMUNICATIONS & OFFICE CENTRE	Wireless amplifier
31-Dec-10	129.97	NEIL COMMUNICATIONS & OFFICE CENTRE	Blackberry upgrade
31-Dec-10	129.97	NEIL COMMUNICATIONS & OFFICE CENTRE	Blackberry upgrade
31-Dec-10	152.31	NEIL COMMUNICATIONS & OFFICE CENTRE	Blackberry upgrade
	3,153.72		December Total as per GL