

THE CITY OF GREATER SUDBURY

TREASURER'S STATEMENT OF REMUNERATION, FRINGE BENEFITS AND MILEAGE

PURSUANT TO SECTION 284(1) OF THE 2001 MUNICIPAL ACT

OF MEMBERS OF CITY COUNCIL FOR THE YEAR ENDED DECEMBER 31, 2012

THE FOLLOWING REMUNERATION AND EXPENSES WERE AUTHORIZED BY
BY-LAW 2011-247F
PURSUANT TO SECTION 283 OF THE MUNICIPAL ACT

	REMUNERATION (1)	FRINGE BENEFITS (2)	MILEAGE (3)
<i>Mayor</i>			
M. MATICHUK	110,962.60	21,007.34	8,400.00
<i>Councillors</i>			
J. BARBEAU	34,821.43	9,421.44	4,454.85
F. BELLI	35,344.87	9,474.54	
C. BERTHIAUME	35,994.88	6,987.47	2,654.11
F. CALDARELLI	34,663.30	6,884.69	596.99
J. CIMINO	32,891.20	9,225.85	
D. CRAIG	34,171.42	6,310.70	554.60
R. DUPUIS	40,525.66	10,062.01	5,577.15 (4)
E. DUTRISAC	35,344.87	9,474.54	3,839.01
T. KETT	35,786.53	9,519.35	6,136.52 (4)
D. KILGOUR	36,751.63	9,617.06	6,092.03
J. LANDRY-ALTMANN	37,594.78	8,569.96	1,223.61 (4)
A. RIVEST	34,171.42	9,355.63	1,817.26 (4)

(1) Council remuneration includes Deputy Mayor, Finance and Administration Committee, Audit Committee, Operations Committee, Planning Committee, Community Services Committee and Sudbury and District Health Unit. Council Appointee remuneration is shown separately.

(2) Fringe benefits may include Canada Pension Plan, Employer Health Tax, Dental, Extended Health, OMERS, Travel, Life Insurance, Long Term Disability, Short Term Disability, and Parking benefits.

(3) Mileage reimbursement or vehicle allowance for the Mayor

(4) Mileage for R. Dupuis includes 2010 and 2011 mileage in the amount of \$3,260.02
Mileage for T. Kett includes 2011 mileage in the amount of \$548.32
Mileage for J. Landry-Almann includes 2011 mileage in the amount of \$371.68
Mileage for A. Rivest includes 2011 mileage in the amount of \$611.34

THE CITY OF GREATER SUDBURY

**TREASURER'S STATEMENT OF REMUNERATION , FRINGE BENEFITS,
EXPENSES AND MILEAGE**

PURSUANT TO SECTION 284(1) OF THE 2001 MUNICIPAL ACT

**OF COUNCIL APPOINTEES
FOR THE YEAR ENDED DECEMBER 31, 2012**

THE FOLLOWING REMUNERATION AND EXPENSES WERE AUTHORIZED BY
BY-LAW 2011-247F
PURSUANT TO SECTION 283 OF THE MUNICIPAL ACT

COUNCIL APPOINTEES	REMUNERATION	FRINGE BENEFITS	EXPENSES	MILEAGE
<i>Committee of Adjustment</i>				
C. Castanza	1,549.42	85.42		994.44
C. Coupal	1,860.00	65.44		617.34
M. Landry-Sabourin	882.52	39.79		157.60
J. Kolibash	1,254.69	70.25		299.86
S. Reitzel	1,254.69	70.09		70.50
<i>Greater Sudbury Development Corporation</i>				
M. Matichuk			1,176.11	
<i>Greater Sudbury Police Services Board</i>				
R. Dupuis	1,359.24		3,466.11	
E. Dutrisac			260.00	
B. Spencer	7,365.00	428.25	4,222.95	
<i>Greater Sudbury Source Protection Authority</i>				
J. Barbeau	82.00			
J. Cimino	82.00			
L. Gibson	41.00			
J. Landry-Altman	82.00			
B. Rogers	82.00			
M. Signoretti	41.00			
R. Thompson	82.00			
A. Watelet	82.00			
<i>Greater Sudbury Utilities Inc.</i>				
M. Arkilander	3,333.33	65.00		
J. Barbeau	4,000.00	102.75		
F. Caldarelli	7,200.00	274.05	2,443.37	
G. Labelle	4,600.00	144.15		
M. Matichuk	-	-	-	
P. McMullen	4,400.00	130.35	2,649.60	
L. Schell	4,000.00	102.75	60.00	

THE CITY OF GREATER SUDBURY

TREASURER'S STATEMENT OF REMUNERATION , FRINGE BENEFITS, EXPENSES AND MILEAGE

PURSUANT TO SECTION 284(1) OF THE 2001 MUNICIPAL ACT

OF COUNCIL APPOINTEES FOR THE YEAR ENDED DECEMBER 31, 2012

THE FOLLOWING REMUNERATION AND EXPENSES WERE AUTHORIZED BY

BY-LAW 2011-247F

PURSUANT TO SECTION 283 OF THE MUNICIPAL ACT

COUNCIL APPOINTEES	REMUNERATION	FRINGE BENEFITS	EXPENSES	MILEAGE
<i>Nickel District Conservation Authority</i>				
J. Barbeau	246.00			164.64
J. Cimino	287.00			52.92
E. Dutrisac	82.00			33.32
L. Gibson	2,237.00			101.92
J. Landry-Altmann	164.00			35.28
B. Rogers	2,114.00			35.28
M. Signoretti	205.00			29.40
R. Thompson	287.00			141.12
A. Watelet	246.00			39.20
<i>Northern Ontario School of Medicine</i>				
M. Matichuk				115.92
<i>Sudbury and District Health Unit</i>				
J. Bradley	900.00			
M. Denis	1,200.00			458.16
R. Dupuis	1,200.00			
E. Dutrisac				135.78
U. Sauve	800.00			496.80

Treasurer's Statement of Council Expenses

For the year ended December 31, 2012

Description	Annual Budget	Actual Expenses	Surplus (deficit)	
Office of the Mayor	619,408	549,094	70,314	Schedule 1
Council Expenses	988,859	920,644	68,215	Schedule 2
Corporate Council Expenses	63,446	56,394	7,053	Schedule 3
Net Total	<u>1,671,713</u>	<u>1,526,132</u>	<u>145,581</u>	

Effective December 11, 2012 Council Expenses are reported as per By-Law 2012-258 - Council Expense and Healthy Community Initiative Fund Policy, section 9.1 Annual Statement of Remuneration and Council Expenses.

Schedule 1

Treasurer's Statement of Council Expenses

Office of the Mayor

For the year ended December 31, 2012

Description	Budget	Actual Expenses	Surplus (deficit)	Notes
Salaries and Benefits	513,630	448,752	64,878	(1)
Office Expense	12,203	13,308	(1,105)	Appendix 1A
Postage		28	(28)	Appendix 1B
Public Relations	17,155	15,325	1,830	Appendix 1C
Cellular Phones	3,000	2,764	236	Appendix 1D
Conference/Seminars	20,559	18,668	1,891	(2)&(3) Appendix 1E
Internal Recoveries - Program Support	52,861	52,861	0	(4)
Contribution From Reserve		(2,612)	2,612	(5)
Net Total	619,408	549,094	70,314	

- (1) Salaries and benefits are costs relating to the Mayor and support staff. This expense includes the salary, fringe benefits and mileage of the Mayor disclosed on the Treasurer's Statement of Remuneration, Fringe Benefits and Mileage.
- (2) Includes costs in the amount of \$645.59 for Ron Dupuis to attend the OLG meeting.
- (3) Includes net Council Corporate Travel of \$440.80 relating to the Mayor's attendance at the Federation of Northern Ontario Municipalities meetings. (Registration and travel paid by the City in the amount of \$1,063.47 less expenses reimbursed by the Association in the amount of \$622.67)
- (4) Internal recoveries includes costs associated for Accounts Payable, Accounts Receivable, Information Technology, Human Resources, Payroll, Budget and the Mailroom.
- (5) The Mayor's costs relating to the Mine Expo were funded from the Reserve for Various.

Schedule 2

Treasurer's Statement of Council Expenses

Council Expenses

For the year ended December 31, 2012

Description	Budget	Actual Expenses	Surplus (deficit)	Notes
Barbeau	10,489	5,913	4,576	Appendix 2A
Belli	10,489	9,251	1,238	Appendix 2B
Berthiaume	10,489	8,466	2,023	Appendix 2C
Caldarelli	10,489	3,887	6,602	Appendix 2D
Cimino	10,489	2,007	8,482	Appendix 2E
Craig	10,489	2,242	8,247	Appendix 2F
Dupuis	10,489	5,611	4,878	Appendix 2G
Dutrisac	10,489	8,666	1,823	Appendix 2H
Kett	10,489	6,460	4,029	Appendix 2I
Kilgour	10,489	9,994	495	Appendix 2J
Landry-Altman	10,489	6,796	3,693	Appendix 2K
Rivest	10,489	4,023	6,466	Appendix 2L
Salaries and Benefits	688,637	685,373	3,264	(1)
Office Expense	6,150	2,464	3,686	(2) Appendix 2M
Cellular Phones	18,000	9,286	8,714	Schedule 4 & Appendix 2N
Internal Recoveries - Program Support	150,204	150,204	-	(3)
Net Total	988,859	920,644	68,215	

- (1) Salaries and benefits are costs relating to Councillors and support staff. This expense includes the salary, fringe benefits and mileage of the Councillors disclosed on the Treasurer's Statement of Remuneration, Fringe Benefits and Mileage.
- (2) Includes Transportation Costs for Doug Craig in the amount of \$775.85
- (3) Internal recoveries includes costs associated for Accounts Payable, Accounts Receivable, Information Technology, Human Resources, Payroll, Budget and the Mailroom.

Treasurer's Statement of Council Expenses

Corporate Council Expenses

For the year ended December 31, 2012

Description	Annual Budget	Actual Expenses	Surplus (deficit)	Notes
Association Dues	43,418	42,926	492	(1) Appendix 3A
Corporate Council Travel	14,491	8,540	5,951	(2) Appendix 3B
Insurance	5,537	4,928	609	(3)
Net Total	63,446	56,394	7,053	

For Association Dues and Corporate Council Travel see attached Appendices for additional details provided as per the requirements of By-Law 2012-258, Council Expenses and Healthy Community Initiative Fund Policy.

- (1) General Association Dues are for City membership fees and association dues that have been approved by resolution of Council.
- (2) Corporate Council Travel is for a Member of Council that has been nominated or endorsed by resolution of Council to sit on an association or organization's Board that is related to the Municipality and that meets away from our community.
Includes net Council Corporate Travel of \$3,321.52 relating to Andre Rivest's attendance at Association of Municipalities of Ontario meetings. (Registration and travel paid by the City in the amount of \$5,007.60 less expenses reimbursed by the Association in the amount of \$1,686.08)

Includes Council Corporate Travel of \$5,218.08 relating to Jacques Barbeau's attendance at Canadian Urban Transit Association meetings.
- (3) Insurance costs for all of Council includes Council Accident Policy, Out of Province Medical and a portion of general liability.

Treasurer's Statement of Council Expenses Cell Phone

For the year ended December 31, 2012



Barbeau	927
Belli	634
Berthiaume	592
Caldarelli	985
Cimino	838
Craig	235
Dupuis	606
Dutrisac	635
Kett	702
Kilgour	1,082
Landry-Altmann	624
Rivest	791

Net Total

8,652 **Appendix 2N**

* The general ledger total is \$9,286 and of this amount \$634 was reported in 2011 (balance \$8,652)

Appendix 1A

Office of the Mayor

Office Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description	Note / Reference
6-Jan-12	325.85	CGS - PUBLIC WORKS	Paris St. Yellow Ribbons Sign	
6-Jan-12	38.47	CGS - PUBLIC WORKS	Paris St. Yellow Ribbons Sign	
19-Jan-12	432.09	CORPORATE EXPRESS	Office Supplies	
26-Jan-12	229.59	SUDBURY STAR	2012 subscription	
31-Jan-12	543.44	KEYSTONE CONSULTING	MS Word training	
23-Feb-12	780.48	CGS - PUBLIC WORKS	Paris St. Yellow Ribbons Sign, costs transferred to Operating dept in May	(1)
28-Feb-12	22.21	CGS - PARKING	Feb Parking, costs belong to Councillor's office, corrected in Sept	(3)
28-Feb-12	27.39	CGS - PARKING	Parking Office Mayor Jan	
28-Feb-12	19.42	CGS - PARKING	Jan Parking, costs belong to Councillor's office, corrected in Sept	(3)
28-Feb-12	53.98	CGS - PARKING	Parking Office Mayor Feb	
29-Feb-12	150.00	CGS	Jan and Feb Internet and Phone Allowance	
29-Feb-12	88.50	CGS - PARKING	TDS Jan Parking Space	
29-Feb-12	88.50	CGS - PARKING	TDS Feb Parking Space	
29-Feb-12	2.01	CORPORATE EXPRESS	Office supplies	
29-Feb-12	381.13	CORPORATE EXPRESS	Office supplies	
12-Mar-12	69.99	MATICHUK MARIANNE	Framing of Mayor's declaration of office	
19-Mar-12	38.53	CORPORATE EXPRESS	Office supplies	
19-Mar-12	36.56	MCCULLAGH HALL LTD	Soft drinks	
19-Mar-12	204.52	CORPORATE EXPRESS	Office supplies	
22-Mar-12	125.41	CGS - PETTY CASH	Petty Cash	
22-Mar-12	41.91	CGS - PETTY CASH	Petty Cash	
22-Mar-12	58.41	CGS - PETTY CASH	Petty Cash	
26-Mar-12	287.88	GUNTHER MELE	Gift Bags	
29-Mar-12	381.13	CORPORATE EXPRESS	Office Supplies	
31-Mar-12	110.62	CGS - PARKING	TDS Mar parking space	
31-Mar-12	150.00	CGS	Mar & Apr Internet and Phone Allowance	
4,688.02		January - March Quarter		

Appendix 1A

Office of the Mayor**Office Expenses****For the year ended December 31, 2012**

Date	Amount	Payee	Description	Note / Reference
13-Apr-12	93.75	LAURENTIAN MEDIA	Ad in Community Builders souvenir program	
16-Apr-12	723.16	CDW CANADA INC	Corel draw suite software	
23-Apr-12	61.83	CGS - PARKING	Parking Office Mayor March	
23-Apr-12	38.06	CGS - PARKING	Mar Parking, costs belong to Councillor's office, corrected in Sept	(3)
30-Apr-12	110.62	CGS - PARKING	TDS Apr parking space	
30-Apr-12	47.53	CGS - PARKING	Apr Parking, costs belong to Councillor's office, corrected in Sept	(3)
30-Apr-12	52.97	CGS - PARKING	Parking Office Mayor April	
30-Apr-12	757.76	SVETLANA DESIGNS	Painting of office and miscellaneous	
30-Apr-12	81.26	ERIK LOVIN PHOTOGRAPHY	Photo of J. Rodriguez for the Wall of Mayors	
30-Apr-12	40.63	CANDID PRO PHOTO	Photo redone of J. Rodriguez for the Wall of Mayors	
30-Apr-12	34.87	AMCTO	2012 Ontario Municipal Directory	
30-Apr-12	75.00	CGS	May Internet and Phone Allowance	
23-May-12	110.62	CGS - PARKING	TDS May parking space	
29-May-12	(780.48)	CGS - PUBLIC WORKS	Paris St. Yellow Ribbons Sign, costs transferred to Operating dept	(1)
31-May-12	27.26	CGS - PARKING	May Parking, costs belong to Councillor's office, corrected in Sept	(3)
31-May-12	44.44	CGS - PARKING	Parking Office Mayor May	
7-Jun-12	110.62	CGS - PARKING	TD Jun Parking Space	
7-Jun-12	110.62	CGS - PARKING	TDS June Parking Space	
13-Jun-12	84.06	CGS - PETTY CASH	Petty Cash	
13-Jun-12	15.10	CGS - PETTY CASH	Petty Cash	
13-Jun-12	63.48	MCCULLAGH HALL LTD	Soft drinks	
13-Jun-12	86.64	CGS - PETTY CASH	Petty Cash	
25-Jun-12	718.86	MCAULEY LISA	Frames for retiring employees (shared expense with CAO's office)	
29-Jun-12	267.81	CORPORATE EXPRESS	Office Supplies	
30-Jun-12	31.65	CGS - PARKING	Parking June, costs belong to Councillor's office, corrected in Sept	(3)
30-Jun-12	51.18	CGS - PARKING	Parking Office Mayor June	
30-Jun-12	75.00	CGS	Jun Internet and Phone Allowance	
30-Jun-12	17.50	CGS	July Phone Allowance split (1) of (2)	
3,151.80		April - June Quarter		

Appendix 1A

Office of the Mayor

Office Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description	Note / Reference
10-Jul-12	110.62	CGS - PARKING	TDS July Parking Space	
10-Jul-12	110.62	CGS - PARKING	TDS July Parking Space	
31-Jul-12	19.88	CGS - PARKING	Parking Office Mayor July	
31-Jul-12	615.25	HENRY'S PHOTO	Camera and bag	
31-Jul-12	17.50	CGS	July Phone Allowance split (2) of (2)	
31-Jul-12	75.00	CGS	July Internet and Phone Allowance	
31-Jul-12	35.00	CGS	Aug Phone Allowance	
9-Aug-12	110.62	CGS - PARKING	TDS Aug Parking Space	
9-Aug-12	110.62	CGS - PARKING	TDS Aug Parking Space	
23-Aug-12	74.52	CORPORATE EXPRESS	Office supplies	
27-Aug-12	35.35	JOURNAL PRINTING	Business Cards	
31-Aug-12	11.95	CGS - PARKING	Parking Aug, costs belong to Councillor's office, corrected in Sept	(2)
31-Aug-12	27.53	CGS - PARKING	Parking Office Mayor Aug	
31-Aug-12	77.49	CORPORATE EXPRESS	Office supplies	
31-Aug-12	720.18	COPY COPY	Print and plaque mount Ward Maps	
31-Aug-12	75.00	CGS	Oct Phone Allowance and Aug Internet Allowance	
13-Sep-12	110.62	CGS - PARKING	TDS Sept Parking Space	
13-Sep-12	110.62	CGS - PARKING	TDS Sept Parking Space	
18-Sep-12	(11.95)	CGS - PARKING	Parking Aug, costs belong to Councillor's office	(2)
18-Sep-12	(186.13)	CGS - PARKING	Parking Jan-July, costs belong to Councillor's office	(3)
21-Sep-12	69.05	NORTHERN LIFE PUBLISHING	Ad	
27-Sep-12	62.88	SUDBURY STAR	Ad	
28-Sep-12	39.00	JOURNAL PRINTING	Envelopes	
28-Sep-12	267.49	CORPORATE EXPRESS	Office supplies	
28-Sep-12	443.28	CORPORATE EXPRESS	Office supplies	
28-Sep-12	76.79	LE VOYAGEUR	Ad	
28-Sep-12	443.28	CORPORATE EXPRESS	Office supplies	
28-Sep-12	151.87	GUNTHER MELE	Gift Bags	
29-Sep-12	147.28	WHITEHOUSE MIKE	Carrying case	
30-Sep-12	45.37	CGS - PARKING	Parking Office Mayor Sept	
30-Sep-12	40.00	CGS	Sept Internet Allowance	
4,036.58		July - September Quarter		

Appendix 1A

Office of the Mayor

Office Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description	Note / Reference
9-Oct-12	110.62	CGS - PARKING	TDS Oct Parking Space	
9-Oct-12	110.62	CGS - PARKING	TDS Oct Parking Space	
24-Oct-12	103.69	NORTHERN LIFE PUBLISHING	Ad	
31-Oct-12	40.00	CGS	Oct Internet Allowance	
31-Oct-12	10.50	CGS	Nov Phone Allowance	
5-Nov-12	116.16	SUDBURY STAR	Ad	
30-Nov-12	87.65	CGS - PARKING	Parking Office Mayor Nov	
30-Nov-12	31.68	CGS - PARKING	Parking Office Mayor Oct	
30-Nov-12	110.62	CGS - PARKING	TDS Nov Parking Space	
30-Nov-12	110.62	CGS - PARKING	TDS Nov Parking Space	
30-Nov-12	24.50	CGS	Nov Phone Allowance	
30-Nov-12	40.00	CGS	Nov Internet Allowance	
30-Nov-12	17.50	CGS	Dec Phone Allowance	
14-Dec-12	50.85	CORPORATE EXPRESS	Office supplies	
28-Dec-12	88.35	CUSTOM CAKES AND TREATS	Transfer Meeting expense from Conference/Seminars account	
28-Dec-12	101.60	FLEURISTE LOUVAIN	Transfer Flower tribute from Conference/Seminars account	
31-Dec-12	110.62	CGS - PARKING	TDS Dec Parking Space	
31-Dec-12	110.62	CGS - PARKING	TDS Dec Parking Space	
31-Dec-12	12.20	CGS - PARKING	Parking Office Mayor Dec	
31-Dec-12	(35.09)	CORPORATE EXPRESS	Office supplies returned	
31-Dec-12	17.50	CGS	Dec Phone Allowance	
31-Dec-12	40.00	CGS	Dec Internet Allowance	
31-Dec-12	21.00	CGS	Jan 2013 Phone Allowance	
1,431.81		October - December Quarter		
13,308.21		YTD Totals as per GL		

Appendix 1B

Office of the Mayor

Postage

For the year ended December 31, 2012

Date	Amount	Payee	Description
29-Feb-12	5.72	CANPAR TRANSPORT LP	Courier
	5.72		January - March Quarter
	-		April - June Quarter
19-Sep-12	22.35	PURULATOR INC	Courier
	22.35		July - September Quarter
	-		October - December Quarter
	28.07		YTD Totals as per GL

Appendix 1C

Office of the Mayor

Public Relations

For the year ended December 31, 2012

Date	Amount	Payee	Description	Note / Reference
26-Jan-12	90.00	ROTARY CLUB OF SUDBURY	Tickets to Mayor's Rotary Club address luncheon	
31-Jan-12	355.52	KEYSTONE CONSULTING	PowerPoint training	
14-Feb-12	37.11	TONY V'S PIZZA / NESCI'S	Meeting expense	
23-Feb-12	1,523.65	KLEVEN COLLEEN	Writing services Year in Review speech Sudbury Rotary Club's luncheon	
27-Feb-12	171.06	CARA'S	Meeting expense	
29-Feb-12	74.61	DEROCHIE DANIELLE	Frame for certificate for Rotary Club's Paul Harris Award	
29-Feb-12	62.91	ROSERY FLORIST	Floral tribute - councillor	
29-Feb-12	86.34	ROSERY FLORIST	Floral tribute - 100th birthday	
29-Feb-12	345.36	NORTHERN LIFE PUBLISHING	Ad	
22-Mar-12	4.30	CGS - PETTY CASH	Petty Cash	
22-Mar-12	166.77	CGS - PETTY CASH	Petty Cash	
22-Mar-12	32.12	CGS - PETTY CASH	Petty Cash	
2,949.75		January - March Quarter		
26-Apr-12	150.00	YOUTH INNOVATION SUDBURY	Advertising for the TEDx Youth and Nickel City event	
27-Apr-12	88.37	ROSERY FLORIST	Floral tribute - sympathy	
27-Apr-12	250.00	SUDBURY RAINBOW CRIME STOPPERS	Tickets to Tri-Force Regimental Fundraising Ball Feb 4 Tickets to N'Swakomok Alternative School Scholarship fundraising event May 30	
30-Apr-12	100.00	N'SWAKAMOK NATIVE FRIENDSHIP CENTRE		
30-Apr-12	89.89	NORTHERN ONTARIO BUSINESS	Darryl Lake retirement dinner	
30-Apr-12	80.00	NORTHERN ONTARIO SCHOOL OF MEDICINE	Spring Tea Apr 5	
16-May-12	173.70	ROSERY FLORIST	Floral tributes - sympathy & 100th birthday	
31-May-12	92.36	CARA'S	Meeting expense	
12-Jun-12	85.32	ROSERY FLORIST	Floral tributes - 100th birthday	
13-Jun-12	74.35	CGS - PETTY CASH	Petty Cash	
13-Jun-12	68.91	CGS - PETTY CASH	Petty Cash	
14-Jun-12	151.35	DAILY PRESS	Ad	
15-Jun-12	2,539.42	SUDOL STAN	State of the City speech	
18-Jun-12	71.11	CGS - COMMUNICATIONS	Corporate wear	
18-Jun-12	487.57	GREATER SUDBURY CHAMBER OF COMMERCE	Table at the State of the City Address Jun 21	
26-Jun-12	88.69	NORTHERN LIFE PUBLISHING	Ad	
30-Jun-12	404.80	LE VOYAGEUR	Ad	
4,995.84		April - June Quarter		

Appendix 1C

Office of the Mayor

Public Relations

For the year ended December 31, 2012

Date	Amount	Payee	Description	Note / Reference
20-Jul-12	203.23	LE VOYAGEUR	Ad	
21-Sep-12	100.00	NORTHERN CANCER FOUNDATION	Table at Luncheon of Hope Sept 28	
26-Sep-12	43.00	ROYAL CANADIAN LEGION	Wreath	
26-Sep-12	43.00	ROYAL CANADIAN LEGION	Wreath	
28-Sep-12	86.34	ROSERY FLORIST	Floral tribute - 105th birthday	
28-Sep-12	235.49	CGS - PETTY CASH	Petty Cash	
28-Sep-12	183.27	CGS - PETTY CASH	Petty Cash	
28-Sep-12	200.00	MCGREGOR DARREN	Honorarium - Aboriginal Opening Ceremony	
1,094.33		July - September Quarter		
25-Oct-12	1006.71	ROBVAN CORPORATION	Vinyl Certificate holders	
13-Nov-12	205.69	WHITEHOUSE MIKE	Office supplies, frames	
15-Nov-12	86.34	ROSERY FLORIST	Floral tribute - 100th birthday	
15-Nov-12	125.00	ROYAL CANADIAN LEGION	Wreath	
20-Nov-12	55.87	LOUGHEED REGENT	Floral tribute - sympathy	
22-Nov-12	1223.22	CGS - TRANSIT	Charter re Mayor's reception for International Students Oct 2 Tom Davies Square	
22-Nov-12	35.00	GREATER SUDBURY BUSINESS & PROFESSIONAL WOMENS CLUB	Dinner meeting fees	
29-Nov-12	100.00	IRISH REGIMENT CENTENNIAL FUND	Dinner	
30-Nov-12	129.94	GLORIA'S RESTAURANT	Meeting expense	
30-Nov-12	86.34	ROSERY FLORIST	Floral tribute - 100th birthday	
30-Nov-12	414.43	JOURNAL PRINTING	Sympathy cards and envelopes	
11-Dec-12	181.28	CGS - PETTY CASH	Petty Cash	
11-Dec-12	168.60	CGS - PETTY CASH	Petty Cash	
28-Dec-12	52.06	RIPE RESTAURANT	Meeting expense	
28-Dec-12	34.31	RADISSON HOTEL	Meeting expense	
28-Dec-12	198.07	SNAP SUDBURY	Ad	
31-Dec-12	269.87	LE VOYAGEUR	Ad	
31-Dec-12	101.58	ROSERY FLORIST	Floral tribute - sympathy	
31-Dec-12	1135.22	SIGN CITY INC.	Cross Edge pens - dignitary gifts	
31-Dec-12	14.00	MCCULLAGH HALL LTD	Juice	
31-Dec-12	12.70	MCCULLAGH HALL LTD	Soft drinks	
31-Dec-12	283.93	SUDBURY STAR	Ad	
31-Dec-12	304.73	NORTHERN LIFE PUBLISHING	Ad	
31-Dec-12	60.00	NORTHERN ONTARIO SCHOOL OF MEDICINE	Virtual seat for "Seats for Success" campaign	
6,284.89		October - December Quarter		
15,324.81		YTD Totals as per GL		

Appendix 1D

Office of the Mayor

Cellular phones

For the year ended December 31, 2012

Date	Amount	Payee	Description
18-Jan-12	101.43	BELL MOBILITY	Dec 2011 - Cellular Bill
27-Feb-12	112.37	BELL MOBILITY	Jan - Cellular Bill
15-Mar-12	116.56	BELL MOBILITY	Feb - Cellular Bill
	330.36		January - March Quarter
23-Apr-12	734.54	BELL MOBILITY	Mar - Cellular Bill
23-May-12	290.92	BELL MOBILITY	Apr - Cellular Bill
	1,025.46		April - June Quarter
23-Jul-12	50.74	NEIL COMMUNICATIONS & OFFICE CENTRE	RIM 9810
24-Jul-12	123.80	BELL MOBILITY	May - Cellular Bill
31-Jul-12	215.52	BELL MOBILITY	June - Cellular Bill
30-Aug-12	164.94	BELL MOBILITY	July - Cellular Bill
28-Sep-12	186.91	BELL MOBILITY	Aug - Cellular Bill
	741.91		July - Sept Quarter
16-Oct-12	266.72	BELL MOBILITY	Sept - Cellular Bill
20-Nov-12	203.63	BELL MOBILITY	Oct - Cellular Bill
31-Dec-12	196.01	BELL MOBILITY	Nov - Cellular Bill
	666.36		October - December Quarter
	2,764.09		YTD Totals as per GL

56.66	Included in Mayor's 2011 Remuneration Report
<u>1,586.38</u>	Included in Mayor's 2012 Remuneration Report
1,643.04	Mayor's Cell phone charges Total
<u>1,121.05</u>	Staff Cell phone charges
<u><u>2,764.09</u></u>	

Appendix 1E

Office of the Mayor

Conference/Seminars

For the year ended December 31, 2012

Date	Amount	Payee	Description	Attendee	Corporate - FONOM	Note / Reference
16-Jan-12	30.47	PORTER AIR	Airfare, PDAC Conference Mar 4-6, Toronto	Staff		
16-Jan-12	2,427.69	NCM SOFTWARE DEVELOPMENT	Registration, Greening Government Conference Nov 28-30 2011, Ottawa	Mayor Matichuk and Staff		
16-Jan-12	187.65	PORTER AIR	Airfare, EDCO Conference Feb 1-2, Toronto	Mayor Matichuk		(1)
14-Feb-12	167.60	PORTER AIR	Airfare, PDAC Conference Mar 4-6, Toronto			
19-Mar-12	34.31	RADISSON HOTEL	Feb 29 meeting expense	Mayor Matichuk		(7)
2,847.72		January - March Quarter				
16-Apr-12	198.16	E SOURCE EVENT REG.	Hotel, FCM Conference May 31-June 4, Saskatoon	Mayor Matichuk		
16-Apr-12	646.32	FCM - FED.OF CDN MUN	Registration, FCM Conference May 31-June 4, Saskatoon	Mayor Matichuk		
16-Apr-12	646.32	FCM - FED.OF CDN MUN	Registration, FCM Conference May 31-June 4, Saskatoon	Staff		
16-Apr-12	198.16	E SOURCE EVENT REG.	Hotel, FCM Conference May 31-June 4, Saskatoon	Staff		
30-Apr-12	(187.65)		EDCO Conference Feb 1-2, Toronto	Mayor Matichuk		(1)
14-May-12	160.34	MATICHUK MARIANNE	LUMCO Meeting Apr 26-27, Mississauga	Mayor Matichuk		
14-May-12	1,269.71	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration, AMO Conference Aug 18-22, Ottawa	Mayor Matichuk and Staff		
15-May-12	650.00	FEDERATION OF NORTHERN ONTARIO MUNICIPALITIES	Registration, FONOM-MMAH Conference May 9-11, North Bay	Mayor Matichuk and Staff	325.00	
15-May-12	131.04	NOVOTEL MISSISSAUGA	Hotel, LUMCO Meeting Apr 26-27, Mississauga	Mayor Matichuk		
15-May-12	16.39	WEST JET	Airfare, FCM Conference May 31-June 4, Saskatoon	Mayor Matichuk		
15-May-12	46.12	AIR CANADA	Airfare, LUMCO Meeting Apr 26-27, Mississauga	Mayor Matichuk		
15-May-12	101.60	FLEURISTE LOUVAIN	Floral Tribute			(4)
15-May-12	580.60	WEST JET	Airfare, FCM Conference May 31-June 4, Saskatoon	Mayor Matichuk		
15-May-12	612.72	AIR CANADA	Airfare, FCM Conference May 31-June 4, Saskatoon	Mayor Matichuk		
15-May-12	265.68	AIR CANADA	Airfare, LUMCO Meeting Apr 26-27, Mississauga	Mayor Matichuk		
15-May-12	141.56	AIR CANADA	Airfare, FCM Conference May 31-June 4, Saskatoon	Mayor Matichuk		
12-Jun-12	1,900.72	AMYOTTE JENNIFER	Wrong Vendor, Cheque to be cancelled in July			
15-Jun-12	88.35	CUSTOM CAKES AND TREATS	May 10 Meeting expense			(5)
15-Jun-12	115.80	CLARION RESORT PINEWOOD P	Hotel, FONOM-MMAH Conference May 9-11, North Bay	Mayor Matichuk	115.80	
15-Jun-12	80.98	M.I.C. CANADIAN EATERY	May 15 Meeting expense	Mayor Matichuk		
15-Jun-12	18.44	AIR CANADA	Airfare, FCM Conference May 31-June 4, Saskatoon	Mayor Matichuk		
15-Jun-12	721.09	SASKATOON INN HOTEL	Hotel, FCM Conference May 31-June 4, Saskatoon	Mayor Matichuk		
15-Jun-12	38.08	AIR CANADA	Airfare, FCM Conference May 31-June 4, Saskatoon	Mayor Matichuk		
18-Jun-12	1,900.72	HOGARTH CHRISTINE	FCM Conference May 31-June 4, Saskatoon	Staff		(2)
25-Jun-12	325.24	HOGARTH CHRISTINE	OLG Meeting Jun 8, Sault Ste Marie	Staff		
29-Jun-12	645.59	DUPUIS RON	OLG Meeting Jun 29, Milton	Ron Dupuis		
30-Jun-12	323.39	MATICHUK MARIANNE	FCM Conference May 31-June 4, Saskatoon	Mayor Matichuk		
11,635.47		April - June Quarter				
11-Jul-12	(1,900.72)	FCM SASKATOON	Wrong Vendor, Jennifer Amyotte, June cheque is cancelled			(2)
13-Jul-12	526.17	BEARSKIN	Airfare, FONOM Board Meeting July 24-25, Kapuskasing	Mayor Matichuk	526.17	(3)
15-Aug-12	96.50	SUPER 8 KAPUSKASING	Airfare, FONOM Board Meeting July 24-25, Kapuskasing	Mayor Matichuk	96.50	(3)
15-Aug-12	52.06	RIFE RESTAURANT DESSERT	Aug 1 meeting expense	Mayor Matichuk		(6)
17-Aug-12	(622.67)	FONOM	Refund from FONOM, FONOM Board Meeting July 24-25		(622.67)	(3)
28-Aug-12	1048.21	HOGARTH CHRISTINE	AMO Conference Aug 18-22, Ottawa	Staff		
11-Sep-12	80.62	MATICHUK MARIANNE	AMO Conference Aug 18-22, Ottawa	Mayor Matichuk		
18-Sep-12	181.82	LES SUITES	Hotel, LUMCO, Aug 18-22, Ottawa	Mayor Matichuk		
18-Sep-12	55.35	AIR CANADA	Airfare, Mine Expo Sept 22-27, Las Vegas	Mayor Matichuk		
18-Sep-12	545.47	LES SUITES	Hotel, AMO Conference Aug 18-22, Ottawa	Mayor Matichuk		

Appendix 1E

Office of the Mayor

Conference/Seminars

For the year ended December 31, 2012

Date	Amount	Payee	Description	Attendee	Corporate - FONOM	Note / Reference
18-Sep-12	973.34	WEST JET	Airfare, Mine Expo Sept 22-27, Las Vegas	Mayor Matichuk		
18-Sep-12	32.80	WEST JET	Airfare, Mine Expo Sept 22-27, Las Vegas	Mayor Matichuk		
18-Sep-12	247.24	AIR CANADA	Airfare, Mine Expo Sept 22-27, Las Vegas	Mayor Matichuk		
1,316.19		July - Sept Quarter				
15-Oct-12	65.23	MATICHUK MARIANNE	LUMCO conference Aug 18-22, Ottawa	Mayor Matichuk		
15-Oct-12	195.66	MATICHUK MARIANNE	AMO Conference Aug 18-22, Ottawa	Mayor Matichuk		
15-Oct-12	438.89	MATICHUK MARIANNE	Mine Expo Sept 22-27, Las Vegas	Mayor Matichuk		
19-Oct-12	424.27	MATICHUK MARIANNE	Northern Ontario Business Awards Oct 3-5, Timmins	Mayor Matichuk		
31-Oct-12	865.49	MIRAGE HOTEL CASINO	Hotel, Mine Expo Sept 22-27, Las Vegas	Mayor Matichuk		
31-Oct-12	264.10	DAYS INN TIMMINS	Hotel, Northern Ontario Business Awards Oct 3-5, Timmins	Mayor Matichuk		
31-Oct-12	185.40	MIRAGE HOTEL & CASINO	Hotel, Mine Expo Sept 22-27, Las Vegas	Mayor Matichuk		
31-Oct-12	152.36	NORTHERN ONTARIO BUSINESS LTD.	Northern Ontario Business Awards Oct 3-5, Timmins	Mayor Matichuk		
16-Nov-12	366.33	FAIRMONT PACIFIC RIM	Hotel, FCM Conference May 31-June 3, 2013 Vancouver	Mayor Matichuk		(8)
16-Nov-12	366.33	FAIRMONT PACIFIC RIM	Hotel, FCM Conference May 31-June 3, 2013 Vancouver	Staff		(9)
16-Nov-12	(186.43)	MIRAGE HOTEL & CASINO	Hotel, Mine Expo Sept 22-27, Las Vegas	Mayor Matichuk		
28-Dec-12	(101.60)	FLEURISTE LOUVAIN	Transfer Floral tribute to Office Expense account			(4)
28-Dec-12	(88.35)	CUSTOM CAKES AND TREATS	Transfer Meeting expense to Office Expense account			(5)
28-Dec-12	(52.06)	RIPE RESTAURANT	Transfer Meeting expense to Public Relations account			(6)
28-Dec-12	(34.31)	RADISSON HOTEL	Transfer Meeting expense to Public Relations account			(7)
31-Dec-12	36.89	AIR CANADA	Airfare, FCM Sustainable Communities Conference, Feb 13-15, Windsor	Mayor Matichuk		
31-Dec-12	511.64	AIR CANADA	Airfare, FCM Sustainable Communities Conference, Feb 13-15, Windsor	Mayor Matichuk		
31-Dec-12	(366.33)	FAIRMONT PACIFIC RIM	Hotel, FCM Conference May 31-June 3, 2013 Vancouver - charge reversed	Mayor Matichuk		(8)
31-Dec-12	191.22	PORTER AIR	Airfare, Toronto Board of Trade - 125th Annual Dinner Jan 26-29, 2013 Toronto	Mayor Matichuk		
31-Dec-12	(366.33)	FAIRMONT PACIFIC RIM	Hotel, FCM Conference May 31-June 3, 2013 Vancouver - charge reversed	Staff		(9)
2,868.40		October - December Quarter				
18,667.78		YTD Totals as per GL				
					440.80	

Attendees	1,213.85	Mayor Matichuk included in 2011 Travel
	9,877.12	Mayor Matichuk 2012 Travel
	440.80	Mayor Matichuk Corporate Travel Expenses - FONOM
	645.59	Ron Dupuis
	6,490.42	Staff
	<u>18,667.78</u>	

Appendix 2A

Jacques Barbeau

Councillor's Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description
20-Jan-12	50.78	WALDEN TODAY	Ad
18-Jan-12	75.00	CGS	Phone and Internet Allowance
22-Feb-12	50.78	WALDEN TODAY	Ad
23-Feb-12	186.43	BARBEAU JACQUES	Meeting expenses and office supplies
29-Feb-12	75.00	CGS	Phone and Internet Allowance
16-Mar-12	50.78	WALDEN TODAY	Ad
26-Mar-12	227.30	LIVELY PHARMACY AND GIFT SHOP	Chocolates for City depts., volunteer groups
30-Mar-12	262.85	BARBEAU JACQUES	Meeting expenses and office supplies
31-Mar-12	75.00	CGS	Phone and Internet Allowance
1,053.92		January - March Quarter	
13-Apr-12	93.75	LAURENTIAN MEDIA	Ad in Community Builders souvenir program
26-Apr-12	150.00	YOUTH INNOVATION SUDBURY	Advertising for the TEDx Youth and Nickel City event
26-Apr-12	47.74	LOUGHEED REGENT	Floral tribute
26-Apr-12	50.00	SOCIAL PLANNING COUNCIL	Stone Soup luncheon Apr 12
26-Apr-12	50.78	WALDEN TODAY	Ad
26-Apr-12	84.94	BARBEAU JACQUES	Meeting expenses
30-Apr-12	69.58	BARBEAU JACQUES	Meeting expenses
30-Apr-12	73.44	BARBEAU JACQUES	Meeting expenses and office supplies
30-Apr-12	65.51	BARBEAU JACQUES	Office supplies
30-Apr-12	75.00	CGS	Phone and Internet Allowance
1-May-12	48.65	LOUGHEED REGENT	Floral tribute
4-May-12	71.07	WALDEN HOME HARDWARE	Office supplies
10-May-12	20.00	VERMILLION RIVER STEWARDSHIP	Vermillion Stewardship 2012 membership fees
14-May-12	111.88	BARBEAU JACQUES	Meeting expenses and gift for volunteer
22-May-12	229.58	BARBEAU JACQUES	Meeting expenses and dinner for volunteers Walden CAN May 11
29-May-12	50.78	WALDEN TODAY	Ad
31-May-12	75.00	CGS	Phone and Internet Allowance
5-Jun-12	30.00	GIBBONS VIVIAN	G. Clausen retirement dinner Jun 28
25-Jun-12	323.61	SOCIETA ITALIANA DI COPPER CLIFF	Walden roads and infrastructure staff June 8
26-Jun-12	88.69	NORTHERN LIFE PUBLISHING	Ad
29-Jun-12	50.78	WALDEN TODAY	Ad
30-Jun-12	75.00	CGS	Phone and Internet Allowance
1,935.78		April - June Quarter	

Appendix 2A

Jacques Barbeau

Councillor's Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description
10-Jul-12	60.00	SALVATION ARMY	Annual luncheon Nov 15
27-Jul-12	114.12	BARBEAU JACQUES	Meeting expenses
31-Jul-12	75.00	CGS	Phone and Internet Allowance
31-Aug-12	75.00	CGS	Phone and Internet Allowance
11-Sep-12	50.78	WALDEN TODAY	Ad
24-Sep-12	50.78	WALDEN TODAY	Ad
25-Sep-12	144.94	BARBEAU JACQUES	Student services for home office organization \$54.35 and Pull for a Cure event \$90.59
25-Sep-12	50.78	WALDEN TODAY	Ad
27-Sep-12	241.14	BARBEAU JACQUES	Meeting expenses
30-Sep-12	75.00	CGS	Phone and Internet Allowance
937.54		July - September Quarter	
5-Oct-12	40.00	GREATER SUDBURY WATERSHED ALLIANCE	Tickets to GSWA Comedy Night Fundraiser Nov 8
16-Oct-12	395.27	BARBEAU JACQUES	Meeting expenses and office supplies
31-Oct-12	163.18	BARBEAU JACQUES	Meeting expenses and lunch for volunteers
31-Oct-12	75.00	CGS	Phone and Internet Allowance
8-Nov-12	333.98	BARBEAU JACQUES	Naughton Trail volunteer appreciation event
20-Nov-12	50.78	WALDEN TODAY	Ad
28-Nov-12	232.19	BARBEAU JACQUES	Meeting expenses, office supplies and flower arrangements
30-Nov-12	75.00	CGS	Phone and Internet Allowance
19-Dec-12	50.78	WALDEN TODAY	Ad
31-Dec-12	50.78	WALDEN TODAY	Ad
31-Dec-12	115.61	BARBEAU JACQUES	Meeting expenses and chocolates for various volunteer groups and City departments
31-Dec-12	168.50	BARBEAU JACQUES	Meeting expenses
31-Dec-12	159.83	LIVELY PHARMACY AND GIFT SHOP	Chocolates for staff and volunteers at misc Christmas events and City site visits
31-Dec-12	75.00	CGS	Phone and Internet Allowance
1,985.90		October - December Quarter	
5,913.14		YTD Totals as per GL	

Appendix 2B

Fabio Belli

Councillor's Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description
18-Jan-12	21.53	BELLI FABIO	Meeting expenses
31-Jan-12	75.00	CGS	Phone and Internet allowance
29-Feb-12	75.00	CGS	Phone and Internet allowance
31-Mar-12	75.00	CGS	Phone and internet allowance
246.53		January - March Quarter	
13-Apr-12	93.76	LAURENTIAN MEDIA	Ad in Community Builders souvenir program
16-Apr-12	58.43	FCM - FED.OF CDN MUN	Reception registration, FCM Conference May 31-June 4, Saskatoon
16-Apr-12	634.86	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration, AMO Annual Conference Aug 18-22, Ottawa
16-Apr-12	646.32	FCM - FED.OF CDN MUN	Registration, FCM Conference May 31-June 4, Saskatoon
26-Apr-12	257.36	TI AMO CLASSIC CAFE	Ward 8 CAN meeting
26-Apr-12	250.00	YOUTH INNOVATION SUDBURY	Advertising for the TEDx Youth and Nickel City event
30-Apr-12	66.72	CGS	Ink cartridge
30-Apr-12	75.00	CGS	Phone and internet allowance
1-May-12	200.00	ART GALLERY OF SUDBURY	Donation towards Apr 27 fundraiser
29-May-12	335.85	BELLI FABIO	Meeting expenses
31-May-12	75.00	CGS	Phone and Internet allowance
15-Jun-12	334.14	SASKATOON INN HOTEL	Hotel , FCM Conference May 31-June 4, Saskatoon
25-Jun-12	30.00	GIBBONS VIVIAN	G. Clausen retirement dinner June 28
25-Jun-12	50.00	WARMHEARTS PALLIATIVE CAREGIVERS SUDBURY	Tickets to 25th celebration Jun 15
26-Jun-12	88.69	NORTHERN LIFE PUBLISHING	Ad
30-Jun-12	1,196.06	BELLI FABIO	FCM Conference May 31-June 4, Saskatoon
30-Jun-12	75.00	CGS	Phone and Internet allowance
4,467.19		April - June Quarter	
4-Jul-12	21.94	CGS	Ink Cartridge
31-Jul-12	75.00	CGS	Phone and Internet allowance
15-Aug-12	350.00	CARUSO CLUB SOCCER TOURNAMENT	Ad Greater Sudbury Impact Soccer Tournament
31-Aug-12	75.00	CGS	Phone and Internet allowance
11-Sep-12	1,435.68	BELLI FABIO	AMO Annual Conference, Aug 19-22, Ottawa
30-Sep-12	75.00	CGS	Phone and Internet allowance
2,032.62		July - September Quarter	
5-Oct-12	66.72	CGS	Ink cartridge

Appendix 2B

Fabio Belli

Councillor's Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description
31-Oct-12	75.00	CGS	Phone and Internet Allowance
30-Nov-12	75.00	CGS	Phone and Internet Allowance
14-Dec-12	850.69	CANADA POST CORPORATION	Ward 8 Newsletter mail out
31-Dec-12	764.88	CANADA POST CORPORATION	Calendar magnets
31-Dec-12	597.78	FEDERATION OF CANADIAN MUNICIPALITIES (FCM)	Registration fee, Sustainable Communities Conference, Feb 13-15, 2013 Windsor
31-Dec-12	75.00	CGS	Phone and Internet Allowance
	2,505.07		October - December Quarter
	9,251.41		YTD Totals as per GL

Appendix 2C

Claude Berthiaume

Councillor's Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description
16-Jan-12	868.48	WESTIN OTTAWA FRONT D	Hotel, AMO Annual Conference, Aug 18-22, Ottawa
20-Jan-12	8.00	CENTRE DE SANTE COMMUNAUTAIRE	Mar 20 ticket, diner de la journee internationale de la francophonie
26-Jan-12	250.00	ACFO DU GRAND SUDBURY	Sponsor St-Jean-Baptiste celebration June 20-24
31-Jan-12	685.59	CANADA POST CORPORATION	Ad mail HARC transportation
31-Jan-12	22.39	CGS	Ink Cartridge
31-Jan-12	75.00	CGS	Phone and Internet allowance
8-Feb-12	200.00	EASTER SEALS ONTARIO	Donation, Easter Seals Snowrama Feb 4
16-Feb-12	90.00	ONAPING YOUTH CENTRE	Donation towards transportation to St. Gabriel's Villa
23-Feb-12	100.00	ECOLE SECONDAIRE CATHOLIQUE CHAMPLAIN	Bursary for graduation
28-Feb-12	100.00	FAMILY HOCKEY TOURNAMENT	Rayside Balfour Youth Centre booklet ad
29-Feb-12	699.83	CANADA POST CORPORATION	Ad mail Ward 3 CAN
29-Feb-12	634.86	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration, AMO Annual Conference, Aug 18-22, Ottawa
29-Feb-12	75.00	CGS	Phone and Internet allowance
23-Mar-12	100.00	BRAIN INJURY ASSOCIATION OF SUDBURY	Donation injury prevention awareness event Apr 30
14-Mar-12	10.97	CGS	Ink cartridge
31-Mar-12	75.00	CGS	Phone and Internet allowance
3,995.12		January - March Quarter	
13-Apr-12	93.76	LAURENTIAN MEDIA	Ad in Community Builders souvenir program
26-Apr-12	150.00	YOUTH INNOVATION SUDBURY	Advertising for the TEDx Youth and Nickel City event
26-Apr-12	50.00	SOCIAL PLANNING COUNCIL	Stone soup luncheon Apr 12
20-Apr-12	22.39	CGS	Ink Cartridge
30-Apr-12	75.00	CGS	Phone and Internet allowance
25-May-12	45.84	ORACLE	Ad
29-May-12	200.00	RAYSIDE-BALFOUR YOUTH CENTRE	Sponsor golf tournament July 28
31-May-12	300.00	CGS	Donation - Junction Creek Safety poster/video contest Jun 13
23-May-12	33.36	CGS	Ink Cartridge
31-May-12	75.00	CGS	Phone and Internet allowance
5-Jun-12	60.00	GIBBONS VIVIAN	G. Clausen retirement dinner June 28
8-Jun-12	250.00	ACFO DU GRAND SUDBURY	Sponsorship le banquet des Franco-Ontariens De L'ACFO du grand Sudbury Sept 25
8-Jun-12	250.00	CENTRE DE SANTE COMMUNAUTAIRE DU GRAND SUDBURY	Donation to Magasin Partage - school supplies for underprivileged kids
13-Jun-12	66.79	BERTHIAUME CLAUDE	Office supplies
26-Jun-12	88.69	NORTHERN LIFE PUBLISHING	Ad
26-Jun-12	10.97	CGS	Ink Cartridge
30-Jun-12	75.00	CGS	Phone and Internet allowance
1,846.80		April - June Quarter	
27-Jul-12	36.35	MUNICIPAL WORLD INC	Taking Back Our Cities book

Appendix 2C

Claude Berthiaume

Councillor's Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description
31-Jul-12	75.00	CGS	Phone and Internet allowance
17-Aug-12	33.36	CGS	Ink cartridge
31-Aug-12	75.00	CGS	Phone and Internet allowance
12-Sep-12	10.97	CGS	Ink cartridge
11-Sep-12	992.43	BERTHIAUME CLAUDE	AMO Annual Conference, Aug 19-22, Ottawa
21-Sep-12	45.00	ROYAL CANADIAN LEGION	Remembrance Day wreath
30-Sep-12	75.00	CGS	Phone and Internet allowance
1,343.11		July - September Quarter	
23-Oct-12	22.39	CGS	Ink cartridge
23-Oct-12	10.97	CGS	Ink cartridge
30-Oct-12	750.00	PRODUCTIONS CAFÉ-MUSIQUE RAYSIDE	Ad
31-Oct-12	75.00	CGS	Phone and Internet allowance
30-Nov-12	45.84	ORACLE	Ad
30-Nov-12	75.00	CGS	Phone and Internet allowance
3-Dec-12	110.00	LE THEATRE DU NOUVEL-ONTARIO	Ad
28-Dec-12	46.08	BERTHIAUME CLAUDE	Office supplies
31-Dec-12	71.10	NORTHERN ONTARIO BUSINESS LTD.	Tickets- Feb 21, 2013 Community Builders Awards of Excellence
31-Dec-12	75.00	CGS	Phone and Internet Allowance
1,281.38		October - December Quarter	
8,466.41		YTD Totals as per GL	

Appendix 2D

Frances Caldarelli***Councillor's Expenses******For the year ended December 31, 2012***

Date	Amount	Payee	Description	Note / Reference
16-Jan-12	716.12	WESTIN OTTAWA FRONT D	Hotel, AMO Annual Conference, Aug 18-22, Ottawa	
31-Jan-12	44.33	CGS	Ink cartridge	
31-Jan-12	11.02	CGS - COMMUNICATIONS	Corporate Wear	
31-Jan-12	75.00	CGS	Phone and Internet allowance	
29-Feb-12	568.83	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration, AMO Annual Conference, Aug 18-22, Ottawa	
29-Feb-12	75.00	CGS	Phone and Internet allowance	
31-Mar-12	75.00	CGS	Phone and Internet allowance	
1,565.30		January - March Quarter		
13-Apr-12	93.76	LAURENTIAN MEDIA	Ad in Community Builders souvenir program	
26-Apr-12	150.00	YOUTH INNOVATION SUDBURY	Advertising for the TEDx Youth and Nickel City event	
26-Apr-12	50.00	SOCIAL PLANNING COUNCIL	Stone Soup luncheon Apr 12	
20-Apr-12	33.36	CGS	Ink cartridge	
30-Apr-12	75.00	CGS	Phone and Internet allowance	
31-May-12	75.00	CGS	Phone and Internet allowance	
11-Jun-12	200.00	CARUSO CLUB SOCCER TOURNAMENT	Sponsorship Caruso Club 20th annual invitational soccer tournament	
26-Jun-12	88.68	NORTHERN LIFE PUBLISHING	Ad	
30-Jun-12	75.00	CGS	Phone and Internet allowance	
840.80		April - June Quarter		
10-Jul-12	60.00	SALVATION ARMY	Annual luncheon Nov 15	
31-Jul-12	75.00	CGS	Phone and Internet allowance	
30-Aug-12	643.62	CALDARELLI FRANCES	AMO Annual Conference, Aug 19-22, Ottawa	
17-Aug-12	33.36	CGS	Ink cartridge	
24-Aug-12	119.86	CGS - COMMUNICATIONS	Corporate Wear	
31-Aug-12	75.00	CGS	Phone and Internet allowance	
30-Sep-12	75.00	CGS	Phone and Internet allowance	
1,081.84		July - September Quarter		
30-Oct-12	50.00	INDEPENDENT LIVING RESOURCE CENTRE CORP	Donation - Dec 3 International Day of Persons with Disabilities breakfast	
31-Oct-12	75.00	CGS	Phone and Internet allowance	
30-Nov-12	123.85	CALDARELLI FRANCES	Home office phone	
30-Nov-12	75.00	CGS	Phone and Internet allowance	
31-Dec-12	75.00	CGS	Phone and Internet Allowance	
398.85		October - December Quarter		
3,886.79		YTD Totals as per GL		

Appendix 2E

Joe Cimino

Councillor's Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description	Note / Reference
30-Mar-12	36.23	CIMINO JOE	Checking Council emails while out of country	
31-Jan-12	75.00	CGS	Phone and Internet allowance	
29-Feb-12	75.00	CGS	Phone and internet allowance	
31-Mar-12	75.00	CGS	Phone and Internet allowance	
261.23		January - March Quarter		
13-Apr-12	93.75	LAURENTIAN MEDIA	Ad in Community Builders souvenir program	
26-Apr-12	150.00	YOUTH INNOVATION SUDBURY	Advertising for the TEDx Youth and Nickel City event	
30-Apr-12	75.00	CGS	Phone and Internet allowance	
18-May-12	200.00	OUR LADY OF HOPE PARISH	Ad in parish bulletin	
31-May-12	75.00	CGS	Phone and Internet allowance	
26-Jun-12	88.69	NORTHERN LIFE PUBLISHING	Ad	
29-Jun-12	95.98	CIMINO JOE	Junction Creek cleanup Jun 9 BBQ supplied food and beverages	
30-Jun-12	75.00	CGS	Phone and Internet allowance	
853.42		April - June Quarter		
24-Jul-12	162.53	SOCIETA CARUSO CLUB	Ad 40th annual Italian Festival program	
31-Jul-12	75.00	CGS	Phone and Internet allowance	
17-Aug-12	100.00	CALABRIA SOCIAL CLUB	Ad Bridge to Calabria booklet	
31-Aug-12	75.00	CGS	Phone and Internet allowance	
30-Sep-12	75.00	CGS	Phone and Internet allowance	
487.53		July - September Quarter		
5-Oct-12	160.00	SAM BRUNO PET SCAN FUND	Tickets to Oct 25 fundraiser	(1)
18-Oct-12	100.00	IRISH REGIMENT CENTENNIAL FUND	Ticket, Nov 9 fundraiser	
31-Oct-12	75.00	CGS	Phone and Internet allowance	
7-Nov-12	(80.00)	CIMINO JOE	Reimburse for ticket to Sam Bruno PET Scan fundraiser Oct 25	(1)
30-Nov-12	75.00	CGS	Phone and Internet Allowance	
31-Dec-12	75.00	CGS	Phone and Internet Allowance	
405.00		October - December Quarter		
2,007.18		YTD Totals as per GL		

Appendix 2F

Doug Craig***Councillor's Expenses******For the year ended December 31, 2012***

Date	Amount	Payee	Description	Note / Reference
31-Jan-12	75.00	CGS	Phone and Internet allowance	
1-Feb-12	51.70	CRAIG DOUG	Meeting expenses and office supplies	
16-Feb-12	155.90	CRAIG DOUG	Meeting expenses, Science North meeting \$11.88 and taxis fare \$81.30	(1)
29-Feb-12	(93.18)		Transfer Science North meeting \$11.88 and taxi fare \$81.30 to office expense	(1)
29-Feb-12	75.00	CGS	Phone and Internet allowance	
13-Mar-12	112.38	CANADA POST CORPORATION	Ad mail Wahnapiatae Community Centre	
30-Mar-12	119.53	CRAIG DOUG	Meeting expenses	
31-Mar-12	75.00	CGS	Phone and Internet allowance	
571.33		January - March Quarter		
13-Apr-12	93.76	LAURENTIAN MEDIA	Ad in Community Builders souvenir program	
26-Apr-12	150.00	YOUTH INNOVATION SUDBURY	Advertising for the TEDx Youth and Nickel City event	
26-Apr-12	50.95	CRAIG DOUG	Meeting expenses	
30-Apr-12	75.00	CGS	Phone and Internet allowance	
16-May-12	197.16	CRAIG DOUG	Meeting expenses and transit pass \$12.22	(2)
24-May-12	11.88		Remove Science North meeting expense from office expense	(1)
31-May-12	75.00	CGS	Phone and Internet allowance	
25-Jun-12	87.53	CRAIG DOUG	Meeting expenses and transit pass \$14.04	(2)
26-Jun-12	88.69	NORTHERN LIFE PUBLISHING	Ad	
30-Jun-12	75.00	CGS	Phone and Internet allowance	
904.97		April - June Quarter		
16-Jul-12	25.16	CRAIG DOUG	Meeting expenses	
27-Jul-12	89.61	CRAIG DOUG	Meeting expenses and Transit pass \$14.04	(2)
31-Jul-12	75.00	CGS	Phone and Internet allowance	
31-Aug-12	75.00	CGS	Phone and Internet allowance	
27-Sep-12	109.33	CRAIG DOUG	Meeting expenses	
30-Sep-12	75.00	CGS	Phone and Internet allowance	
449.10		July - September Quarter		

Appendix 2F

Doug Craig

Councillor's Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description	Note / Reference	
5-Oct-12	20.00	GREATER SUDBURY WATERSHED ALLIANCE	Tickets to GSWA Comedy Night Fundraiser Nov 8		
30-Oct-12	60.62	CRAIG DOUG	Meeting expenses		
31-Oct-12	75.00	CGS	Phone and Internet allowance		
30-Nov-12	75.00	CGS	Phone and Internet allowance		
31-Dec-12	(40.30)	CGS	Transfer transit pass expenses to Office expense	(2)	
31-Dec-12	51.42	CRAIG DOUG	Meeting expenses		
31-Dec-12	75.00	CGS	Phone and Internet allowance		
316.74		October - December Quarter			
2,242.14		YTD Totals as per GL			

Appendix 2G

Ron Dupuis

Councillor's Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description	Note / Reference
16-Jan-12	868.48	WESTIN OTTAWA FRONT D	Hotel, AMO Annual Conference, Aug 19-22, Ottawa	
23-Jan-12	150.00	BETTER BEGINNINGS BETTER FUTURES	Dinner and silent auction tickets Feb 25	
31-Jan-12	44.33	CGS	Ink Cartridge	
31-Jan-12	75.00	CGS	Phone and Internet allowance	
13-Feb-12	132.05	NORTHERN ONTARIO BUSINESS	Community Builders Awards tickets Feb 16	
16-Feb-12	150.00	KNIGHTS OF COLUMBUS	Tournament Angler Magazine ad, Top50 Pike Tournament Whitewater Lake June 12	
29-Feb-12	568.83	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration, AMO Annual Conference, Aug 19-22, Ottawa	
29-Feb-12	75.00	CGS	Phone and Internet allowance	
20-Mar-12	175.00	ELIZABETH FRY SOCIETY	40th Annivesary Gala tickets May 12	
31-Mar-12	75.00	CGS	Phone and Internet allowance	
2,313.69		January - March Quarter		
11-Apr-12	150.00	SUDBURY & DISTRICT LABOUR COUNCIL	Ad in Mayworks Sudbury 2012	
13-Apr-12	93.76	LAURENTIAN MEDIA	Ad in Community Builders souvenir program	
26-Apr-12	150.00	YOUTH INNOVATION SUDBURY	Advertising for the TEDx Youth and Nickel City event	
30-Apr-12	75.00	CGS	Phone and Internet allowance	
1-May-12	54.81	NEW ORLEANS PIZZA LASALLE	Ecole Jeanne Sauve students at TD square Apr 17	
4-May-12	7.47	CGS - PETTY CASH	Petty cash	
25-May-12	150.00	SUDBURY RAINBOW CRIME STOPPERS	Golf tournament fundraiser June 13, wrong amount, reissue for \$125	(1)
31-May-12	75.00	CGS	Phone and Internet allowance	
5-Jun-12	125.00	SUDBURY RAINBOW CRIME STOPPERS	Golf tournament fundraiser June 13	
26-Jun-12	88.69	NORTHERN LIFE PUBLISHING	Ad	
29-Jun-12	177.76	THE VALLEY METEOR	Ad	
30-Jun-12	75.00	CGS	Phone and Internet allowance	
1,222.49		April - June Quarter		
10-Jul-12	30.00	SALVATION ARMY	Annual luncheon Nov 15	
17-Jul-12	(150.00)	SUDBURY RAINBOW CRIME STOPPERS	Cheque from May cancelled and reissued in June	(1)
25-Jul-12	44.33	CGS	Ink cartridge	
31-Jul-12	75.00	CGS	Phone and Internet allowance	
24-Aug-12	64.76	CGS - COMMUNICATIONS	Corporate Wear	
31-Aug-12	778.97	DUPUIS RON	AMO Annual Conference, Aug 19-22, Ottawa	
31-Aug-12	75.00	CGS	Phone and Internet allowance	
24-Sep-12	32.51	KING SPORTSWEAR	Sudbury Wolves plaque	
25-Sep-12	50.74	KING SPORTSWEAR	Club Amical plaque	
28-Sep-12	142.21	GREATER SUDBURY CHAMBER OF COMMERCE	2012-2013 Board of Directors Swearing in Ceremony July 5	

Appendix 2G

Ron Dupuis

Councillor's Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description	Note / Reference
12-Sep-12	40.00	CGS	Registration, NEORA Conference, Sept 24, Sudbury, corrected in Oct	(2)
30-Sep-12	75.00	CGS	Phone and Internet allowance	
1,258.52		July - Sept Quarter		
5-Oct-12	160.00	SAM BRUNO PET SCAN FUND	Tickets to Oct 25 fundraiser	
5-Oct-12	40.00	GREATER SUDBURY WATERSHED ALLIANCE	Tickets to GSWA Comedy Night Fundraiser Nov 8	
31-Oct-12	45.20	CGS	Registration R. Dupuis, NEORA Conference, Sept 24	
31-Oct-12	(40.00)	CGS	Correction of Sept NEORA charge	(2)
31-Oct-12	90.00	CRIME STOPPERS SUDBURY	Night at the Races fundraiser, Sept 29. To correct amount charged to Dutrisac.	
31-Oct-12	75.00	CGS	Phone and Internet allowance	
30-Nov-12	75.00	CGS	Phone and Internet Allowance	
31-Dec-12	295.92	DUPUIS RON	Meeting expenses, office supplies, Ryan Heights children's Christmas party	
31-Dec-12	75.00	CGS	Phone and Internet Allowance	
816.12		October - December Quarter		
5,610.82		YTD Totals as per GL		

Appendix 2H

Evelyn Dutrisac

Councillor's Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description	Note / Reference
5-Jan-12	299.93	DUTRISAC EVELYN	Canada Post Ad mail HARC transportation	
20-Jan-12	8.00	CENTRE DE SANTE COMMUNAUTAIRE	Mar 20 ticket diner de la journee internationale de la francophonie	
23-Jan-12	150.00	BETTER BEGINNINGS BETTER FUTURES	Dinner and silent auction tickets Feb 25	
31-Jan-12	35.55	CGS - COMMUNICATIONS	Corporate Wear	
31-Jan-12	75.00	CGS	Phone and Internet allowance	
6-Feb-12	361.06	DUTRISAC EVELYN	Meeting expenses, Jan 26 tickets Croation Centre, Feb 3 tickets Journee de la femme	
23-Feb-12	156.47	POPPA CORN SALES	Popcorn for the launch of the new Azilda rink Feb 25	
28-Feb-12	100.00	FAMILY HOCKEY TOURNAMENT	Rayside Balfour Youth Centre - booklet ad	
29-Feb-12	568.83	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration, AMO Annual Conference, Aug 19-22, Ottawa	
16-Feb-12	71.11	CGS - COMMUNICATIONS	Corporate Wear	
23-Feb-12	100.57	CGS - COMMUNICATIONS	Corporate Wear	
29-Feb-12	75.00	CGS	Phone and Internet allowance	
27-Mar-12	46.22	CGS - COMMUNICATIONS	Corporate Wear	
31-Mar-12	75.00	CGS	Phone and Internet allowance	
2,122.74		January - March Quarter		
13-Apr-12	93.76	LAURENTIAN MEDIA	Ad in Community Builders souvenir program	
19-Apr-12	100.00	ELIZABETH FRY SOCIETY	40th Anniversary Gala tickets May 12	
26-Apr-12	195.04	DUTRISAC EVELYN	Meeting expenses, Donovan CAN lunch, Les filles d'Isabelle, Donovan Taekwondo	
26-Apr-12	150.00	YOUTH INNOVATION SUDBURY	Advertising for the TEDx Youth and Nickel City event	
26-Apr-12	25.00	SOCIAL PLANNING COUNCIL	Stone soup luncheon Apr 12	
26-Apr-12	140.00	DUTRISAC EVELYN	Club Richelieu Sudbury supper May 25	
30-Apr-12	71.10	CGS - COMMUNICATIONS	Corporate Wear	
30-Apr-12	75.00	CGS	Phone and Internet allowance	
8-May-12	119.78	NEW ORLEANS PIZZA LASALLE	Elm West playground May 5	
22-May-12	110.00	SOCIAL PLANNING COUNCIL	Donation and membership fee	
29-May-12	142.14	DUTRISAC EVELYN	Sweets for Berthiaume Park May 26, tickets to filles d'Isabelle May 26	
29-May-12	200.00	RAYSIDE-BALFOUR YOUTH CENTRE	Sponsor golf tournament July 28	
31-May-12	(13.18)		Club Richelieu Sudbury supper May 25- HST rebate	
31-May-12	600.00	CGS	Junction Creek Safety Committee donation for fast water poster/video contest	
31-May-12	75.00	CGS	Phone and Internet allowance	
5-Jun-12	60.00	GIBBONS VIVIAN	G. Clausen retirement dinner June 28	
8-Jun-12	84.46	DUTRISAC EVELYN	Food supplies for Donovan Days Aug 18, free Taekwondo sessions at St. David school	
8-Jun-12	98.95	NEW ORLEANS PIZZA LASALLE	Taekwondo May 31 at St. David school	
26-Jun-12	88.69	NORTHERN LIFE PUBLISHING	Ad	
14-Jun-12	26.54	CGS	USB	

Appendix 2H

Evelyn Dutrisac

Councillor's Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description	Note / Reference
18-Jun-12	41.54	CGS - COMMUNICATIONS	Corporate wear	
30-Jun-12	75.00	CGS	Phone and Internet allowance	
2,558.82		April - June Quarter		
3-Jul-12	48.10	DUTRISAC EVELYN	Food supplies for Donovan Days Aug 18	
31-Jul-12	75.00	CGS	Phone and Internet allowance	
15-Aug-12	196.47	DUTRISAC EVELYN	Meeting expenses, gifts for Donovan Days Aug 18	
29-Aug-12	168.00	POPPA CORN SALES	Popcorn for Donovan Days Aug 18	
24-Aug-12	22.35	CGS - COMMUNICATIONS	Corporate Wear	
24-Aug-12	24.38	CGS - COMMUNICATIONS	Corporate Wear	
31-Aug-12	75.00	CGS	Phone and Internet allowance	
6-Sep-12	180.00	CRIME STOPPERS SUDBURY	Night at the Races fundraiser, Sept 29. Oct correct tickets for Dupuis \$90	(1)
15-Sep-12	1,335.04	DUTRISAC EVELYN	AMO Annual Conference, Aug 18-22, Ottawa	
30-Sep-12	75.00	CGS	Phone and Internet allowance	
2,199.34		July - September Quarter		
5-Oct-12	40.00	GREATER SUDBURY WATERSHED ALLIANCE	Tickets to GSWA Comedy Night Fundraiser Nov 8	
19-Oct-12	83.63	DUTRISAC EVELYN	Lunch with staff and tickets to 50th wedding anniversary	
30-Oct-12	750.00	PRODUCTIONS CAFÉ-MUSIQUE RAYSIDE	Ad	
31-Oct-12	(90.00)	CRIME STOPPERS SUDBURY	Night at the Races fundraiser, Sept 29. To correct over-charge to Dutrisac in Sept.	(1)
31-Oct-12	75.00	CGS	Phone and Internet allowance	
30-Nov-12	595.90	DUTRISAC EVELYN	Taekwondo uniforms, Keeping Them Warm expenses	
30-Nov-12	75.00	CGS	Phone and Internet allowance	
17-Dec-12	99.64	DUTRISAC EVELYN	Tickets to Club Accueil Age d'Or Banquet de Noel and Corporate Holiday Party	
31-Dec-12	81.36	NEW ORLEANS PIZZA	Pizza for volunteers	
31-Dec-12	75.00	CGS	Phone and Internet allowance	
1,785.53		October - December Quarter		
8,666.43		YTD Totals as per GL		

Appendix 2I

Terry Kett

Councillor's Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description	Note / Reference
31-Jan-12	75.00	CGS	Phone and Internet allowance	
29-Feb-12	200.00	ROTARY CLUB OF SUDBURY	Mar 20 tickets Bela Ravi Paul Harris dinner	
29-Feb-12	75.00	CGS	Phone and Internet allowance	
13-Mar-12	718.19	CANADA POST CORPORATION	Ad mail Ward 11 newsletter	
13-Mar-12	35.00	CGS - PETTY CASH	Feb 16 ticket Marc Leduc retirement	
15-Mar-12	43.15	BLESKIE RICHARD	Donation to Walden Sno Runners and Broder Dill Snowmobile club Mar 23 fundraiser	
15-Mar-12	402.36	CANADA POST CORPORATION	Ad mail Ward 11 newsletter	
31-Mar-12	75.00	CGS	Phone and Internet allowance	
1,623.70		January - March Quarter		
11-Apr-12	137.62	KETT TERRY	Telephone expenses, meeting expenses, office supplies, sign changes	
13-Apr-12	93.76	LAURENTIAN MEDIA	Ad in Community Builders souvenir program	
26-Apr-12	150.00	YOUTH INNOVATION SUDBURY	Advertising for the TEDx Youth and Nickel City event	
26-Apr-12	50.00	SOCIAL PLANNING COUNCIL	Stone Soup luncheon Apr 12	
26-Apr-12	97.50	FINLANDIA VILLAGE	Kormak area meeting with residents Mar 5	
26-Apr-12	100.00	N'SWAKAMOK NATIVE FRIENDSHIP CENTRE	N'Swakomak Alternative School Scholarship fundraising event May 30	
30-Apr-12	75.00	CGS	Phone and Internet allowance	
22-May-12	100.00	WARMHEARTS PALLIATIVE CAREGIVERS SUDBURY	Tickets to 25th celebration June 15	
25-May-12	150.00	SUDBURY RAINBOW CRIME STOPPERS	Golf tournament fundraiser June 13, wrong amount, reissued for \$125	(1)
31-May-12	75.00	CGS	Phone and Internet allowance	
5-Jun-12	125.00	SUDBURY RAINBOW CRIME STOPPERS	Golf tournament fundraiser June 13	
5-Jun-12	30.00	GIBBONS VIVIAN	G. Clausen retirement dinner June 28	
25-Jun-12	624.70	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration, AMO Annual Conference Aug 19-22, Ottawa	
26-Jun-12	88.68	NORTHERN LIFE PUBLISHING	Ad	
30-Jun-12	75.00	CGS	Phone and Internet allowance	
1,972.26		April - June Quarter		
10-Jul-12	60.00	SALVATION ARMY	Annual luncheon Nov 15	
13-Jul-12	341.55	PORTER AIR	Airfare, AMO Annual Conference Aug 19-22, Ottawa	
17-Jul-12	(150.00)	SUDBURY RAINBOW CRIME STOPPERS	Cheque from May cancelled and reissued in June	(1)
31-Jul-12	75.00	CGS	Phone and Internet allowance	
28-Aug-12	690.40	KETT TERRY	AMO Annual Conference Aug 19-22, Ottawa	
31-Aug-12	75.00	CGS	Phone and Internet allowance	

Appendix 2I

Terry Kett

Councillor's Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description	Note / Reference
20-Sep-12	240.90	KETT TERRY	Telephone, internet, parking, office supplies	
25-Sep-12	90.00	SUDBURY RAINBOW CRIME STOPPERS	Night at the Races fundraiser, Sept 29	
30-Sep-12	75.00	CGS	Phone and Internet allowance	
1,497.85			July - Sept Quarter	
31-Oct-12	75.00	CGS	Phone and Internet allowance	
30-Nov-12	75.00	CGS	Phone and Internet allowance	
31-Dec-12	30.48	KETT TERRY	Meeting expense	
31-Dec-12	374.11	KETT TERRY	Telephone, office supplies, signs, magazine subscription	
31-Dec-12	736.86	CANADA POST CORPORATION	Fall Newsletter Ad Mail	
31-Dec-12	75.00	CGS	Phone and Internet allowance	
1,366.45			October - December Quarter	
6,460.26			YTD Totals as per GL	

Appendix 2J

Dave Kilgour**Councillor's Expenses****For the year ended December 31, 2012**

Date	Amount	Payee	Description	Note / Reference
16-Jan-12	188.02	KILGOUR DAVE	Meeting expenses	
16-Jan-12	152.36	CAPREOL GRAPHICS	Ad	
26-Jan-12	35.56	GREATER SUDBURY CHAMBER OF COMMERCE	Jan 17 ticket (TSX) Accessing one of the World's Largest Exchange Groups	
31-Jan-12	75.00	CGS	Phone and Internet allowance	
7-Feb-12	172.68	DUMONTELLE MARK	Monument at the Millennium Centre for Cadet Dakota Gervais. Invoice from Ellero Marble & Granite Mtg Ltd and from City Welding	(1)
14-Feb-12	(125.00)	ELLERO MARBLE & GRANITE MTG LTD	Refund ck from Ellero Marble & Granite Mfg Ltd for payment they rec'd in Nov 2011	(1)
29-Feb-12	75.00	CGS	Phone and Internet allowance	
31-Mar-12	17.01	CGS	Protector folders	
31-Mar-12	75.00	CGS	Phone and Internet allowance	
665.63		January - March Quarter		
11-Apr-12	300.00	KILGOUR DAVE	Capreol Minor Hockey Advertising Tournament Ice sponsorship	
11-Apr-12	1133.54	KILGOUR DAVE	PDAC Conference, Mar 4-5, Toronto	
13-Apr-12	93.76	LAURENTIAN MEDIA	Ad in Community Builders souvenir program	
26-Apr-12	250.00	YOUTH INNOVATION SUDBURY	Advertising for the TEDx Youth and Nickel City event	
26-Apr-12	218.05	KILGOUR DAVE	Parking, office supplies, Winter fest ticket	
30-Apr-12	70.22	CORPORATE EXPRESS	Office supplies	
30-Apr-12	75.00	CGS	Phone and Internet allowance	
31-May-12	75.00	CGS	Phone and Internet allowance	
25-Jun-12	50.00	WARMHEARTS PALLIATIVE CAREGIVERS SUDBURY	Tickets to 25th celebration June 15	
26-Jun-12	88.69	NORTHERN LIFE PUBLISHING	Ad	
30-Jun-12	75.00	CGS	Phone and Internet allowance	
2,429.26		April - June Quarter		
3-Jul-12	152.36	SNAP SUDBURY	Ad	
31-Jul-12	75.00	CGS	Phone and Internet allowance	
22-Aug-12	1,811.71	KILGOUR DAVE	Ad on billboard Lake Wahnapiatae, Lake Wahnapiatae Home & Campers Assoc.	
22-Aug-12	798.75	KILGOUR DAVE	Office supplies	
22-Aug-12	778.76	KILGOUR DAVE	Meeting expenses, office supplies, Business Assoc. luncheon May 10, Suez Staff luncheon July 11	
31-Aug-12	75.00	CGS	Phone and Internet allowance	
25-Sep-12	128.50	JOURNAL PRINTING	Business cards	
12-Sep-12	125.00	CGS	Registration, NEORA Conference, Sept 24, Sudbury, cancelled in Oct, amount s/be \$141.25	(2)
28-Sep-12	45.20	CGS	Registration R. Dupuis, NEORA Conference, Sept 24, Sudbury transfer to R. Dupuis in Oct	(3)
28-Sep-12	141.25	CGS	Registration, NEORA Conference, Sept 24, Sudbury	
30-Sep-12	75.00	CGS	Phone and Internet allowance	
4,206.53		July - September Quarter		
23-Oct-12	125.00	MINISTER OF FINANCE	2012 NE Ontario Planning Authorities Workshop, Oct 23-24, Sudbury	
31-Oct-12	(45.20)	CGS	Registration R. Dupuis, NEORA Conference, Sept 24, Sudbury; charged to Kilgour in error	(3)
31-Oct-12	(125.00)	CGS	To correct Sept entry re NEORA Conference, Sept 24, Sudbury	(2)
31-Oct-12	75.00	CGS	Phone and Internet allowance	
20-Nov-12	1,015.77	O'CONNOR MICHAEL	Consulting fee for Enabling Accessibility Fund - Small Project application for Northern Ontario Railroad Museum & Heritage Centre	

Dave Kilgour***Councillor's Expenses******For the year ended December 31, 2012***

Date	Amount	Payee	Description	Note / Reference
20-Nov-12	38.71	O'CONNOR MICHAEL	Canada Post charges	
28-Nov-12	82.42	KILGOUR DAVE	Map containers	
28-Nov-12	737.38	KILGOUR DAVE	Healthy Community symposium, Dec. 4; cabinets for home office and office supplies	
30-Nov-12	75.00	CGS	Phone and Internet allowance	
17-Dec-12	40.89	KILGOUR DAVE	Bluetooth	
31-Dec-12	597.78	FEDERATION OF CANADIAN MUNICIPALITIES (FCM)	Registration fee, Sustainable Communities Conference, Feb 13-15, 2013, Windsor	
31-Dec-12	75.00	CGS	Phone and Internet allowance	
	2,692.75		October - December Quarter	
	9,994.17		YTD Totals as per GL	

Appendix 2K

Joscelyne Landry-Altman**Councillor's Expenses****For the year ended December 31, 2012**

Date	Amount	Payee	Description	Note / Reference
5-Jan-12	40.63	GREATER SUDBURY CHAMBER OF COMMERCE	President's Series Luncheon Jan 5 with Minister Rick Bartolucci	
20-Jan-12	64.00	CENTRE DE SANTE COMMUNAUTAIRE	Mar 20 tickets diner de la journee internationale de la francophonie	
26-Jan-12	40.63	GREATER SUDBURY CHAMBER OF COMMERCE	President's Series Luncheon Jan 5 with Minister Rick Bartolucci, refunded in April	(1)
27-Jan-12	32.48	LANDRY-ALTMANN JOSCELYNE	Office supplies Louis St. Association	
31-Jan-12	75.00	CGS	Phone and Internet allowance	
13-Feb-12	150.00	BETTER BEGINNINGS BETTER FUTURES	Dinner and silent auction tickets Feb 25	
14-Feb-12	16.00	CENTRE DE SANTE COMMUNAUTAIRE	Mar 20 tickets diner de la journee internationale de la francophonie	
14-Feb-12	840.00	CENTRE FRANCO-ONTARIEN DE FOLKLORE	Feb 25 tickets to Souper du Patrimoine for the volunteers of Les amis du Musee du Moulin a Fleur for their work on the Silos 100th anniversary celebration	(2)
22-Feb-12	13.51	BROWNS DINING SOLUTIONS	Feb 1 Connect the Creek meeting	
29-Feb-12	119.94	LE VOYAGEUR	Ad	
29-Feb-12	75.00	CGS	Phone and Internet allowance	
13-Mar-12	28.75	CGS - PETTY CASH	Feb 1 Connect the Creek meeting supplies	
16-Mar-12	162.53	CHALOUX MICHEL	Testmark Laboratories Ltd water testing invoice for residents of Mountain St.	
19-Mar-12	20.00	ACFO DU GRAND SUDBURY	Mar 20 ticket to dejeuner de la francophonie	
28-Mar-12	178.45	LE VOYAGEUR	Ad	
23-Mar-12	(120.00)	CENTRE FRANCO-ONTARIEN DE FOLKLORE	Refund from Centre Franco-Ontarien de Folklore, Feb 25 tickets	(2)
27-Mar-12	66.02	CGS	Ink Cartridge	
31-Mar-12	75.00	CGS	Phone and Internet allowance	
1,877.94			January - March Quarter	
13-Apr-12	93.76	LAURENTIAN MEDIA	Ad in Community Builders souvenir program	
26-Apr-12	150.00	YOUTH INNOVATION SUDBURY	Advertising for the TEDx Youth and Nickel City event	
30-Apr-12	88.31	NORTHERN LIFE PUBLISHING	Notice of meeting Flour Mill St Charles Pump Station	
20-Apr-12	21.94	CGS	Ink Cartridge	
20-Apr-12	96.00	CGS - COMMUNICATIONS	Corporate Wear - Nickel City Wolves hockey fundraiser, auction donation	
26-Apr-12	(40.63)	GREATER CHAMBER OF COMMERCE	Refund from Greater Chamber of Commerce, President's Series Luncheon Jan 5 with Minister Rick Bartolucci	(1)
30-Apr-12	75.00	CGS	Phone and Internet allowance	
1-May-12	126.00	GREATER SUDBURY BUSINESS & PROFESSIONAL WOMEN'S CLUB	Membership	
22-May-12	88.31	NORTHERN LIFE PUBLISHING	Flyers for Flour Mill CAN meeting	
28-May-12	591.70	LANDRY-ALTMANN JOSCELYNE	Office supplies, office management, Junction Creek safety mascot, planters for Louis St. Assoc., Civic Awards volunteer gift, gift wrap & card	
28-May-12	128.67	MUNICIPAL WORLD INC	Magazine subscription	
23-May-12	21.94	CGS	Ink cartridge	
31-May-12	75.00	CGS	Phone and Internet allowance	
26-Jun-12	88.68	NORTHERN LIFE PUBLISHING	Ad	
29-Jun-12	487.72	LANDRY-ALTMANN JOSCELYNE	NS CAN Historical Society, Green Stairs Art Walk, Junction Creek Wild Roses project, Junction Creek Safety Committee school visits, office supplies	

Appendix 2K

Joscelyne Landry-Altman***Councillor's Expenses******For the year ended December 31, 2012***

Date	Amount	Payee	Description	Note / Reference
11-Jun-12	44.25	CGS - COMMUNICATIONS	Corporate Wear - CAN volunteer recognition	
18-Jun-12	45.71	CGS - COMMUNICATIONS	Corporate Wear (ball caps) - Freedom walk participants	
30-Jun-12	75.00	CGS	Phone and Internet allowance	
	2,257.36		April - June Quarter	
3-Jul-12	500.00	ACFO DU GRAND SUDBURY	Sponsor ad for Banquet des Franco-Ontariens Sept 25	
31-Jul-12	162.53	NEW ORLEANS PIZZA LASALLE	Fast Flowing Water Contest June 13	
31-Jul-12	75.00	CGS	Phone and Internet allowance	
9-Aug-12	21.94	CGS	Ink Cartridge	
28-Aug-12	203.23	LE VOYAGEUR	Ad	
31-Aug-12	75.00	CGS	Phone and Internet allowance	
28-Sep-12	50.54	JOURNAL PRINTING	Business cards	
28-Sep-12	136.60	LE VOYAGEUR	Ad	
28-Sep-12	162.53	NORTHERN LIFE PUBLISHING	Ad	
30-Sep-12	75.00	CGS	Phone and Internet allowance	
	1,462.37		July - September Quarter	
16-Oct-12	229.62	LANDRY-ALTMANN JOSCELYNE	Courier and telephone expenses	
31-Oct-12	100.00	CAISSE POPULAIRE DES VOYAGEURS	Tickets to Groundbreaker's Gala, Nov 23	
31-Oct-12	75.00	CGS	Phone and Internet allowance	
19-Nov-12	299.15	LANDRY-ALTMANN JOSCELYNE	CAN mail out and meeting expenses and telephone	
26-Nov-12	185.16	MOTS POUR MAUX INC.	Translation of newsletter draft	
30-Nov-12	75.00	CGS	Phone and Internet allowance	
31-Dec-12	159.28	LANDRY-ALTMANN JOSCELYNE	Office management, office supplies and telephone	
31-Dec-12	75.00	CGS	Phone and Internet allowance	
	1,198.21		October - December Quarter	
	6,795.88		YTD Totals as per GL	

Appendix 2L

Andre Rivest***Councillor's Expenses******For the year ended December 31, 2012***

Date	Amount	Payee	Description	Note / Reference
14-Feb-12	120.00	CENTRE FRANCO-ONTARIEN DE FOLKLORE	Feb 25 tickets to Souper du Patrimoine	
31-Jan-12	75.00	CGS	Phone and Internet allowance	
29-Feb-12	75.00	CGS	Phone and Internet allowance	
31-Mar-12	75.00	CGS	Phone and Internet allowance	
	345.00		January - March Quarter	
13-Apr-12	93.76	LAURENTIAN MEDIA	Ad in Community Builders souvenir program	
16-Apr-12	646.32	FCM - FED.OF CDN MUN	Registration, FCM Conference, June 1-4, Saskatoon	
26-Apr-12	71.65	RIVEST ANDRE	Battery for Blackberry	(1)
30-Apr-12	(71.65)		Battery for Blackberry transfer costs to cellular phones	(1)
30-Apr-12	75.00	CGS	Phone and Internet allowance	
1-May-12	718.78	RIVEST ANDRE	Airfare, FCM Conference, June 1-4, Saskatoon	
31-May-12	75.00	CGS	Phone and Internet allowance	
15-Jun-12	723.70	SASKATOON INN HOTEL	Hotel, FCM Conference, June 1-4, Saskatoon	
13-Jun-12	36.45	RIVEST ANDRE	Pizza for volunteers for Howard Armstrong Trail Development	
26-Jun-12	88.69	NORTHERN LIFE PUBLISHING	Ad	
30-Jun-12	361.44	CGS accrual	FCM Conference, June 1-4, Saskatoon	(2)
30-Jun-12	75.00	CGS	Phone and Internet allowance	
	2,894.14		April - June Quarter	
12-Jul-12	72.47	RIVEST ANDRE	Meeting expenses	
20-Jul-12	361.43	RIVEST ANDRE	FCM Conference, June 1-4, Saskatoon	
19-Jul-12	(361.44)	Reversal of CGS accrual	FCM Conference, June 1-4, Saskatoon	(2)
31-Jul-12	75.00	CGS	Phone and Internet allowance	
24-Aug-12	48.76	CGS - COMMUNICATIONS	Corporate Wear	
31-Aug-12	75.00	CGS	Phone and Internet allowance	
11-Sep-12	42.96	RIVEST ANDRE	Office supplies	
30-Sep-12	75.00	CGS	Phone and Internet allowance	
	389.18		July - September Quarter	

Appendix 2L

Andre Rivest

Councillor's Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description	Note / Reference
31-Oct-12	75.00	CGS	Phone and Internet allowance	
30-Nov-12	75.00	CGS	Phone and Internet allowance	
31-Dec-12	169.40	RIVEST ANDRE	Valley East CAN Appreciation Christmas party	
31-Dec-12	75.00	CGS	Phone and Internet allowance	
	394.40		October - December Quarter	
	4,022.72		YTD Totals as per GL	

Appendix 2M

Council Expenses

Office Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description	Note / Reference
23-Jan-12	179.10	CORPORATE EXPRESS	Supplies	
31-Jan-12	(44.33)	CGS	Ink cartridge Caldarelli	
31-Jan-12	(22.39)	CGS	Ink cartridge Berthiaume	
31-Jan-12	(44.33)	CGS	Ink cartridge Dupuis	
29-Feb-12	93.18	CRAIG DOUG	Taxi fare and Science North meeting expense \$11.88	(1)
13-Mar-12	34.30	CGS - PETTY CASH	Petty Cash	
13-Mar-12	39.99	CGS - PETTY CASH	Petty Cash	
15-Mar-12	133.16	CRAIG DOUG	Taxi fare	
27-Mar-12	(66.02)	CGS	Ink cartridge Landry-Altman	
30-Mar-12	39.99	CGS - PETTY CASH	Petty Cash	
31-Mar-12	(17.01)	CGS	Folders Kilgour	
31-Mar-12	(10.97)	CGS	Ink cartridge Berthiaume	
314.67		January - March Quarter		
20-Apr-12	(22.39)	CGS	Ink cartridge Berthiaume	
20-Apr-12	(21.94)	CGS	Ink cartridge Landry-Altman	
20-Apr-12	(33.36)	CGS	Ink cartridge Caldarelli	
26-Apr-12	191.13	CRAIG DOUG	Taxi fare	
30-Apr-12	(66.72)	CGS	Ink cartridge Belli	
30-Apr-12	(12.92)	CORPORATE EXPRESS	Office supplies	
16-May-12	113.00	CRAIG DOUG	Taxi fare	
22-May-12	231.93	CORPORATE EXPRESS	Office supplies	
23-May-12	(21.94)	CGS	Ink cartridge Landry-Altman	
23-May-12	(33.36)	CGS	Ink cartridge Berthiaume	
24-May-12	(11.88)	CGS	Science North meeting expense	(1)
25-May-12	74.13	CORPORATE EXPRESS	Office supplies	
31-May-12	118.57	CORPORATE EXPRESS	Office supplies	
12-Jun-12	545.34	CORPORATE EXPRESS	Office supplies	
14-Jun-12	(26.54)	CGS	USB Dutrisac	
15-Jun-12	47.72	CORPORATE EXPRESS	Office supplies	
25-Jun-12	105.08	CRAIG DOUG	Taxi fare	
26-Jun-12	(10.97)	CGS	Ink cartridge Berthiaume	
1,164.88		April - June Quarter		
3-Jul-12	39.99	CGS - PETTY CASH	Petty Cash	
16-Jul-12	101.91	CRAIG DOUG	Taxi fare	
4-Jul-12	(21.94)	CGS	Ink cartridge Belli	
25-Jul-12	(44.33)	CGS	Ink cartridge Dupuis	

Appendix 2M

Council Expenses

Office Expenses

For the year ended December 31, 2012

Date	Amount	Payee	Description	Note / Reference
20-Aug-12	313.64	CDW CANADA INC	Acrobat software	
23-Aug-12	109.70	CORPORATE EXPRESS	Office supplies	
31-Aug-12	39.99	CGS - PETTY CASH	Petty Cash	
9-Aug-12	(21.94)	CGS	Ink cartridge Landry-Altman	
17-Aug-12	(33.36)	CGS	Ink cartridge Berthiaume	
17-Aug-12	(33.36)	CGS	Ink cartridge Caldarelli	
27-Sep-12	9.97	CRAIG DOUG	Taxi fare	
28-Sep-12	97.51	JOURNAL PRINTING	Supplies	
28-Sep-12	31.09	CORPORATE EXPRESS	Office supplies	
12-Sep-12	(10.97)	CGS	Ink cartridge Berthiaume	
18-Sep-12	186.13	CGS - PARKING	Parking - Council Office Jan-Jun	
18-Sep-12	11.95	CGS - PARKING	Parking Council Office - Aug	
30-Sep-12	25.69	CGS - PARKING	Parking Council Office - Sept	
	801.67		July - September Quarter	
5-Oct-12	(66.72)	CGS	Ink cartridge Belli	
23-Oct-12	(22.39)	CGS	Ink cartridge Berthiaume	
23-Oct-12	(10.97)	CGS	Ink cartridge Berthiaume	
31-Oct-12	(5.66)	CGS - PARKING	Adjustment to Sept parking charges, did not belong to Councillors	
31-Oct-12	(6.92)	CGS - PARKING	Adjustment to Oct parking charges, did not belong to Councillors	
31-Oct-12	(30.76)	CGS - PARKING	Adjustment to April parking charges, did not belong to Councillors	
30-Nov-12	19.38	CGS - PARKING	Parking Council Office Oct	
30-Nov-12	85.65	CGS - PARKING	Parking Council Office Nov	
31-Dec-12	40.30	CGS	Transit passes - D. Craig, transfer from Craig's office expense account	
31-Dec-12	90.63	CORPORATE EXPRESS	Office supplies	
31-Dec-12	48.43	CGS - PARKING	Parking Council Office Dec	
31-Dec-12	42.22	GUNTHER MELE	Tissue paper for volunteer appreciation gifts	
	183.19		October - December Quarter	
	2,464.41		YTD Totals as per GL	

775.85 D. Craig - transportation costs

Appendix 2N

Council Expenses

Cellular Phones

For the year ended December 31, 2012

Date	Amount	Payee	Description
18-Jan-12	634.14	BELL MOBILITY	Dec 2011 - Cellular Bill
27-Jan-12	71.09	RIVEST ANDRE	Battery for Blackberry
31-Jan-12	52.82	CGS	Jan - Phone Allowance
27-Feb-12	615.68	BELL MOBILITY	Jan - Cellular Bill
29-Feb-12	52.82	CGS	Feb - Phone Allowance
15-Mar-12	623.85	BELL MOBILITY	Feb - Cellular Bill
31-Mar-12	52.82	CGS	Mar - Phone Allowance
2,103.22		January - March Quarter	
23-Apr-12	655.90	BELL MOBILITY	Mar - Cellular Bill
27-Apr-12	50.74	NEIL COMMUNICATIONS & OFFICE CENTRE	RIM 9810 for Barbeau
30-Apr-12	71.65	A. Rivest	Battery for Blackberry
30-Apr-12	52.82	CGS	Apr - Phone Allowance
23-May-12	597.13	BELL MOBILITY	Apr - Cellular Bill
31-May-12	52.82	CGS	May - Phone Allowance
30-Jun-12	52.82	CGS	Jun - Phone Allowance
1,533.88		April - June Quarter	
24-Jul-12	659.48	BELL MOBILITY	May - Cellular Bill
31-Jul-12	607.20	BELL MOBILITY	Jun - Cellular Bill
31-Jul-12	52.82	CGS	Jul - Phone Allowance
21-Aug-12	162.47	NEIL COMMUNICATIONS & OFFICE CENTRE	Samsung Galaxy for Kilgour
30-Aug-12	755.74	BELL MOBILITY	Jul - Cellular Bill
31-Aug-12	52.82	CGS	Aug - Phone Allowance
28-Sep-12	758.30	BELL MOBILITY	Aug - Cellular Bill
29-Sep-12	28.39	NEIL COMMUNICATIONS & OFFICE CENTRE	RIM 9900 for Rivest
30-Sep-12	52.82	CGS	Sept - Phone Allowance
3,130.04		July - September Quarter	
16-Oct-12	920.28	BELL MOBILITY	Sept - Cellular Bill
31-Oct-12	79.18	NEIL COMMUNICATIONS & OFFICE CENTRE	RIM 9900 for Caldarelli
31-Oct-12	52.82	CGS	Oct - Phone Allowance
20-Nov-12	711.46	BELL MOBILITY	Oct - Cellular Bill
30-Nov-12	52.82	CGS	Nov - Phone Allowance
31-Dec-12	649.14	BELL MOBILITY	Nov - Cellular Bill

Council Expenses

Cellular Phones

For the year ended December 31, 2012

Date	Amount	Payee	Description
31-Dec-12	101.53	NEIL COMMUNICATIONS & OFFICE CENTRE	RIM 9900 BOLD BLACK
31-Dec-12	(101.53)	NEIL COMMUNICATIONS & OFFICE CENTRE	Credit memo, RIM 9900
31-Dec-12	52.82	CGS	Dec - Phone Allowance
	2,518.52		October - December Quarter
	9,285.66		YTD Totals as per GL

(634.14) Reported in 2011 Council Remuneration Report

8,651.52

Appendix 3A

Corporate Council Expenses

Association Dues

For the year ended December 31, 2012

Date	Amount	Payee	Description
31-Jan-12	15,804.90	FEDERATION OF CANADIAN MUNICIPALITIES	Membership Fees
31-Jan-12	3,000.00	FEDERATION OF NORTHERN ONTARIO MUNICIPALITIES	Membership Fees
15-Feb-12	8,243.87	ASSOCIATION FRANCAISE DES MUNICIPALITES	Membership Fees
27-Feb-12	2,457.66	ONTARIO GOOD ROADS ASSOCIATION	Membership Fees
27-Feb-12	14,607.60	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Membership Fees
26-Mar-12	1,269.71	JAGUAR MEDIA	Municipal Information Network
	45,383.74		January - March Quarter
	-		
	-		April - June Quarter
30-Sep-12	(2,457.66)	ONTARIO GOOD ROADS ASSOCIATION	Ontario Good Roads Assoc. transfer to Roads Admin
	(2,457.66)		July - September Quarter
	-		
	-		October - December Quarter
	42,926.08		YTD Totals as per GL

Corporate Council Expenses

Council Travel

For the year ended December 31, 2012

Date	Amount	Payee	Description	Attendee	Location	Date	Note / Reference
16-Jan-12	224.31	PORTER AIR	Airfare, AMO Board of Directors meeting	Andre Rivest	Toronto, ON	Jan 26-27	
16-Jan-12	868.48	WESTIN OTTAWA	Hotel, AMO Annual Conference	Andre Rivest	Ottawa, ON	Aug 18-22	
14-Feb-12	363.65	SHERATON	Hotel, AMO Board of Directors meeting	Andre Rivest	Toronto, ON	Jan 26-27	
14-Feb-12	(181.82)	SHERATON	Hotel, AMO Board of Directors meeting	Andre Rivest	Toronto, ON	Jan 26-27	
14-Feb-12	195.27	PORTER AIR	Airfare, AMO Board of Directors meeting	Andre Rivest	Toronto, ON	Mar 29-31	
19-Mar-12	729.91	CANADIAN URBAN TRANSIT	Registration, CUTA conference	Jacques Barbeau	Victoria, BC	May 26-30	
2,199.80		January - March Quarter					
15-Jun-12	543.66	CANADIAN URBAN TRANSIT	CUTA conference expense	Jacques Barbeau	Victoria, BC	May 26-30	
25-Jun-12	2,593.77	BARBEAU JACQUES	CUTA conference expense	Jacques Barbeau	Victoria, BC	May 26-30	
25-Jun-12	(302.40)	BARBEAU JACQUES	Registration refund CUTA conference expense	Jacques Barbeau	Victoria, BC	May 26-30	
27-Jun-12	1,013.54	SAUVE ROGER	Airfare, CUTA conference	Jacques Barbeau	Victoria, BC	May 26-30	
30-Jun-12	127.72	CGS accrual	AMO Board of Directors meeting	Andre Rivest	Toronto, ON	Jan 26-27	(1)
30-Jun-12	300.25	CGS accrual	AMO Board of Directors meeting	Andre Rivest	Toronto, ON	Mar 29-31	(2)
30-Jun-12	738.75	CGS accrual	AMO Board of Directors meeting	Andre Rivest	Tecumseh, ON	June 22	(3)
5,015.29		April - June Quarter					
13-Jul-12	262.91	PORTER AIR	Airfare, AMO Board of Directors Meeting and AMO Conference	Andre Rivest	Ottawa, ON	Aug 18-22	
20-Jul-12	127.72	RIVEST ANDRE	AMO Board of Directors meeting	Andre Rivest	Toronto, ON	Jan 26-27	
19-Jul-12	(127.72)	Reversal of CGS accrual	AMO Board of Directors meeting	Andre Rivest	Toronto, ON	Jan 26-27	(1)
20-Jul-12	300.25	RIVEST ANDRE	AMO Board of Directors meeting	Andre Rivest	Toronto, ON	Mar 29-31	
19-Jul-12	(300.25)	Reversal of CGS accrual	AMO Board of Directors meeting	Andre Rivest	Toronto, ON	Mar 29-31	(2)
20-Jul-12	738.75	RIVEST ANDRE	AMO Board of Directors meeting	Andre Rivest	Tecumseh, ON	June 22	
19-Jul-12	(738.75)	Reversal of CGS accrual	AMO Board of Directors meeting	Andre Rivest	Tecumseh, ON	June 22	(3)
16-Aug-12	(302.27)	AMO	AMO Refund, AMO Board of Directors meeting	Andre Rivest	Toronto, ON	Jan 26-28	
16-Aug-12	(286.45)	AMO	AMO Refund, AMO Board of Directors meeting	Andre Rivest	Toronto, ON	Mar 29-31	
16-Aug-12	(470.22)	AMO	AMO Refund, AMO Board of Directors Meeting	Andre Rivest	Tecumseh, ON	Jun 22	
30-Aug-12	778.97	DUPUIS RON	AMO Annual Conference	Ron Dupuis	Ottawa, ON	Aug 19-22	
31-Aug-12	(778.97)		Transfer costs to R. Dupuis Councillor's expense				
30-Aug-12	1,335.04	DUTRISAC EVELYN	AMO Annual Conference	Evelyn Dutrisac	Ottawa, ON	Aug 19-22	
15-Sep-12	(1,335.04)		Transfer costs to E. Dutrisac Councillor's expense				
18-Sep-12	203.91	PORTER AIR	AMO Board of Directors meeting	Andre Rivest	Toronto, ON	Sept 27-29	
(592.12)		July - Sept Quarter					
30-Oct-12	364.03	RIVEST ANDRE	AMO Board of Directors meeting	Andre Rivest	Toronto, ON	Sept 27-29	
30-Oct-12	1048.68	RIVEST ANDRE	AMO Board of Directors meeting & Annual Conference	Andre Rivest	Ottawa, ON	Aug 18-22	
31-Oct-12	655.98	CANADIAN URBAN TRANSIT	CUTA Fall Conference	Jacques Barbeau	Quebec City, PQ	Nov 10-14	(4)
31-Oct-12	466.92	PORTER AIR	Airfare, CUTA Fall conference	Jacques Barbeau	Calgary, AB	Nov 23-27, 2013	
16-Nov-12	172.68	PORTER AIR	Airfare, CUTA Fall conference	Jacques Barbeau	Calgary, AB	Nov 23-27, 2013	
16-Nov-12	209.50	PORTER AIR	Airfare, AMO Board of Directors meeting	Andre Rivest	Toronto, ON	Nov 29-Dec 1	
28-Nov-12	(324.87)	AMO	AMO Refund, AMO Board of Directors Meeting	Andre Rivest	Toronto, ON	Sept 27-29	
31-Dec-12	(302.27)	AMO	AMO Refund, AMO Board of Directors meeting	Andre Rivest	Toronto, ON	Nov. 30	
31-Dec-12	(655.98)	CANADIAN URBAN TRANSIT	CUTA, Registration refund; did not attend	Jacques Barbeau	Quebec City, PQ	Nov 10-14	(4)
31-Dec-12	281.96	RIVEST ANDRE	AMO Board of Directors meeting	Andre Rivest	Toronto, ON	Nov 29-Dec 1	
1,916.63		October - December Quarter					
8,539.60		YTD Totals as per GL					

Total by Councillor

3,321.52	Andre Rivest
5,218.08	Jacques Barbeau
<u>8,539.60</u>	

Association/Board

Association of Municipalities of Ontario
Canadian Urban Transit Association