

STATEMENT OF EXPENSES - ELECTED OFFICIALS

COUNCIL AS A WHOLE

for the period of August 1 to September 30, 2019

Council (as a whole)	<u>Food Provisions</u>	<u>Office Supplies</u>	<u>Office Equipment</u>	<u>Memberships, Association Fees</u>	<u>Promotion Costs</u>	<u>Public Relations</u>	<u>Blackberry Charges</u>	<u>Total Expenses</u>
Previous Expenses	\$4,864.71	\$1,375.96	\$1,219.09	\$33,744.71	\$1,564.22	\$4,277.66	\$4,426.98	\$51,473.33
Aug - Sep Statement	\$779.22	\$0.00	\$0.00	\$1,119.36	\$854.78	\$286.30	\$177.97	\$3,217.63
Total Expenses to Date	\$5,643.93	\$1,375.96	\$1,219.09	\$34,864.07	\$2,419.00	\$4,563.96	\$4,604.95	\$54,690.96
2019 Budget	\$5,000.00	\$2,000.00	\$0.00	\$39,200.00	\$3,000.00	\$7,000.00	\$7,670.00	
Coffee, Juice, Creamers, Water, etc. (Meetings)	\$151.77							
Council Meetings	\$627.45							
Cell Phone Charges							\$177.97	
Benson Centre Ice Rental Gift Certificate - Donation to Team Cornwall Golf Tournament						\$233.38		
Flowers						\$52.92		
Municipal Information Network - Annual subscription				\$1,119.36				

STATEMENT OF EXPENSES - ELECTED OFFICIALS CONFERENCES / PROFESSIONAL DEVELOPMENT

for the period of August 1 to September 30, 2019

Previous Expenses	\$17,969.66
Aug - Sep Statement	\$4,309.76
Total Expenses to Date	<u>\$22,279.42</u>
2019 Budget	\$25,000.00

AMO Annual Conference - August 18-21, 2019 (Mayor L. Clément)

Registration		
Accommodation		
Transportation	\$76.67	\$76.67

AMO Annual Conference - August 18-21, 2019 (Councillor T. Bennett)

Registration		
Accommodation	\$129.58	
Transportation	\$165.70	\$295.28

AMO Annual Conference - August 18-21, 2019 (Councillor S. Gardiner)

Registration		
Accommodation	\$21.40	
Transportation	\$140.48	\$161.88

AMO Annual Conference - August 18-21, 2019 (Councillor G. Grant)

Registration		
Accommodation		
Transportation	\$46.08	\$46.08

AMO Annual Conference - August 18-21, 2019 (Councillor C. Hébert)

Registration		
Accommodation	\$126.27	
Transportation	\$110.49	\$236.76

AMO Annual Conference - August 18-21, 2019 (Councillor E. MacDonald)

Registration		
Accommodation	\$170.95	
Transportation	\$174.75	\$345.70

AMO Annual Conference - August 18-21, 2019 (**Councillor C. McIntosh**)

Registration		
Accommodation	\$166.23	
Transportation	\$169.92	\$336.15

AMO Annual Conference - August 18-21, 2019 (**Councillor J. Towndale**)

Registration	\$819.17	
Accommodation	\$720.68	
Transportation	\$163.15	\$1,703.00

Ontario East Municipal Conference - September 11-13, 2019 (**Mayor L. Clément**)

Registration	\$432.48	
Accommodation		
Transportation		\$432.48

AFMO Conference - September 25-27, 2019 (**Councillor S. Gardiner**)

Registration	\$675.76	
Accommodation		
Transportation		\$675.76

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2019

Mayor Clément

Councillor Bennett

Councillor Bergeron

Councillor Dupelle

Councillor Gardiner

Councillor Grant

Minor Sports Associations

\$122.12

Schools

Service Clubs

Tournaments/Curling Bonspiels

\$417.21

Local Boards / Organizations

Miscellaneous

\$142.46

\$172.99

Community Events

Visitors/Dignitaries

\$264.58

\$0.00

\$0.00

\$590.20

\$0.00

\$0.00

Councillor Hébert

Councillor Hollingsworth

Councillor MacDonald

Councillor McIntosh

Councillor Towndale

Minor Sports Associations

Schools

Service Clubs

Tournaments/Curling Bonspiels

Local Boards / Organizations

Miscellaneous

Community Events

Visitors/Dignitaries

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2019

Mayor Bernadette Clément	Police Services Board Honorarium	Car Allowance	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$2,041.69	\$1,120.00	\$0.00	\$2,056.87	\$0.00	\$3,176.87	\$847.61
Aug - Sep Statement	\$583.34	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$264.58
Total Honorarium to Date	\$2,625.03						
Total Expenses to Date		\$1,440.00	\$0.00	\$2,056.87	\$0.00	\$3,496.87	\$1,112.19
2019 Budget	\$3,500.00	\$1,920.00		-----\$10,000.00-----			

Car Allowance (August - September 2019)

\$320.00

Cornwall Police Services Board

Honorarium (August - September 2019)

\$583.34

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Councillor Todd Bennett

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$365.00	\$65.00	\$430.00	\$10.18
Aug - Sep Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$365.00	\$65.00	\$430.00	\$10.18
2019 Budget	-----\$1,257.50-----				

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Councillor Eric Bergeron

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$115.00	\$0.00	\$115.00	\$10.18
Aug - Sep Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$115.00	\$0.00	\$115.00	\$10.18
2019 Budget	-----\$1,257.50-----				

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Councillor Maurice Dupelle

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$318.82
Aug - Sep Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$590.20
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$909.02
2019 Budget	-----\$1,257.50-----				

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Councillor Syd Gardiner

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$400.00	\$43.45	\$443.45	\$20.36
Aug - Sep Statement	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
Total Expenses to Date	\$0.00	\$440.00	\$43.45	\$483.45	\$20.36
2019 Budget	-----\$1,257.50-----				

15 Annual Renovation Fundraiser for Royal Canadian Air Force

\$40.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2019

Councillor Glen Grant

	<u>Outside Agencies Honorarium</u>	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$1,500.00	\$0.00	\$400.00	\$82.33	\$482.33	\$127.20
Aug - Sep Statement	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$2,000.00	\$0.00	\$400.00	\$82.33	\$482.33	\$127.20
2019 Budget	\$2,750.00	\$1,257.50				

Cornwall Police Services Board

Honorarium (August - September 2019)

\$500.00

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for the period of August 1 to September 30, 2019

Councillor Carilyne Hébert

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$65.00	\$90.00	\$155.00	\$87.39
Aug - Sep Statement	\$0.00	\$38.10	\$0.00	\$38.10	\$0.00
Total Expenses to Date	\$0.00	\$103.10	\$90.00	\$193.10	\$87.39
2019 Budget	\$1,257.50				

10 Swim Passes for Service Club

\$38.10

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of August 1 to September 30, 2019

Councillor Dean Hollingsworth

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$15.00	\$0.00	\$15.00	\$10.18
Aug - Sep Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$15.00	\$0.00	\$15.00	\$10.18
2019 Budget	-----\$1,257.50-----				

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Councillor Elaine MacDonald

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$162.20	\$0.00	\$162.20	\$66.15
Aug - Sep Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$162.20	\$0.00	\$162.20	\$66.15
2019 Budget	-----\$1,257.50-----				

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Councillor Claude McIntosh

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$285.00	\$63.08	\$348.08	\$55.97
Aug - Sep Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$285.00	\$63.08	\$348.08	\$55.97
2019 Budget	-----\$1,257.50-----				

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Councillor Justin Towndale

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$42.32	\$182.55	\$0.00	\$224.87	\$10.18
Aug - Sep Statement	\$0.00	\$72.58	\$0.00	\$72.58	\$0.00
Total Expenses to Date	\$42.32	\$255.13	\$0.00	\$297.45	\$10.18
2019 Budget	-----\$1,257.50-----				

Shorty Jenkins Classic (September 11-15, 2019)

\$72.58