

STATEMENT OF EXPENSES - ELECTED OFFICIALS

COUNCIL AS A WHOLE

for the period from January 1, 2024 to March 31, 2024

Council (as a whole)	<u>Food Provisions</u>	<u>Office Supplies</u>	<u>Contracted Services</u>	<u>Memberships, Association Fees</u>	<u>Promotion Costs</u>	<u>Public Relations</u>	<u>Cell Phone Charges</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January to March Statement	\$2,136.20	\$51.41	\$0.00	\$19,754.33	\$0.00	\$0.00	\$619.26	\$22,561.20
Total Expenses to Date	\$2,136.20	\$51.41	\$0.00	\$19,754.33	\$0.00	\$0.00	\$619.26	\$22,561.20
2024 Budget	\$2,000.00	\$500.00	\$7,500.00	\$44,355.00	\$0.00	\$1,000.00	\$6,100.00	\$61,455.00
Council Meetings	\$2,136.20							
Cell Phone Charges							\$619.26	
Office Supplies		\$51.41						
Municipal Employer Pension Centre of Ontario				\$4,364.74				
Association of Municipalities of Ontario				\$14,927.28				
Cornwall Newswatch				\$64.73				
Municipal World				\$127.15				
Standard-Freeholder				\$270.43				

STATEMENT OF EXPENSES - ELECTED OFFICIALS CONFERENCES / PROFESSIONAL DEVELOPMENT

for the period from January 1, 2024 to March 31, 2024

Previous Expenses	\$0.00
January to March Statement	<u>\$4,052.56</u>
Total Expenses to Date	\$4,052.56
2024 Budget	\$25,000.00

AMO Conference August 18-21, 2024 (Mayor J. Towndale)

Registration	\$809.00	
Accommodation		
Transportation		
	<u> </u>	\$809.00

AMO Conference August 18-21, 2024 (Councillor E. MacDonald)

Registration		
Accommodation	\$459.18	
Transportation		
	<u> </u>	\$459.18

AMO Conference August 18-21, 2024 (Councillor T. Bennett)

Registration		
Accommodation	\$459.18	
Transportation		
	<u> </u>	\$459.18

AMO Conference August 18-21, 2024 (Councillor S. Gardiner)

Registration		
Accommodation	\$459.18	
Transportation		
	<u> </u>	\$459.18

Ontario Small Urban Municipality Conference May 1, 2024 (Councillor D. Sabourin)

Registration	\$610.56	
Accommodation		
Transportation		
	<u> </u>	\$610.56

FCM Annual Conference and Trade Show June 6-9, 2024 (Councillor S. Good)

Registration	\$1,255.46	
Accommodation		
Transportation		
	<u> </u>	\$1,255.46

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from January 1, 2024 to March 31, 2024

Mayor Justin Towndale	Police Services Board Honorarium	Car Allowance	Corporate Travel	Public Relations	Miscellaneous	Total Expenses
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January to March Statement	\$875.01	\$440.59	\$0.00	\$105.78	\$683.33	\$1,229.70
Total Honorarium to Date	\$875.01					
Total Expenses to Date		\$440.59	\$0.00	\$105.78	\$683.33	\$1,229.70
2024 Budget	\$3,500.00	\$1,920.00		-----\$5,000.00-----		
Car Allowance (January to March 2024)		\$440.59				
Meeting with Mayor of Casselman				\$26.42		
International Women's Day Dinner - March 3, 2024				\$35.00		
Kori's Koala Friends Fundraising Dinner - March 23, 2024				\$44.36		
Thank you cards					\$683.33	
Cornwall Police Services Board Honorarium (January to March 2024)	\$875.01					

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from January 1, 2024 to March 31, 2024

Councillor Todd Bennett

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
January to March Statement	\$0.00	\$101.76	\$0.00	\$101.76
Total Expenses to Date	\$0.00	\$101.76	\$0.00	\$101.76
2024 Budget	-----\$1,257.50-----			

Chamber of Commerce Business Excellence Awards Ticket

\$101.76

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from January 1, 2024 to March 31, 2024

Councillor Maurice Dupelle

	<u>Outside Agencies</u> <u>Honorarium</u>	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January to March Statement	\$750.00	\$0.00	\$101.76	\$0.00	\$101.76
Total Expenses to Date	\$750.00	\$0.00	\$101.76	\$0.00	\$101.76
2024 Budget	\$3,000.00	-----\$1,257.50-----			

Chamber of Commerce Business Excellence Awards Ticket

\$101.76

Cornwall Police Services Board

Honorarium (January to March 2024)

\$750.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from January 1, 2024 to March 31, 2024

Councillor Syd Gardiner

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
January to March Statement	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00
2024 Budget	-----\$1,257.50-----			

No expenses to report for this period

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from January 1, 2024 to March 31, 2024

Councillor Sarah Good

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
January to March Statement	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00
2024 Budget	-----\$1,257.50-----			

No expenses to report for this period

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from January 1, 2024 to March 31, 2024

Councillor Carilyne Hébert

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
January to March Statement	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00
2024 Budget	-----\$1,257.50-----			

No expenses to report for this period

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from January 1, 2024 to March 31, 2024

Councillor Dean Hollingsworth

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
January to March Statement	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00
2024 Budget	-----\$1,257.50-----			

No expenses to report for this period

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from January 1, 2024 to March 31, 2024

Councillor Elaine MacDonald

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
January to March Statement	\$0.00	\$101.76	\$0.00	\$101.76
Total Expenses to Date	\$0.00	\$101.76	\$0.00	\$101.76
2024 Budget	-----\$1,257.50-----			

Chamber of Commerce Business Excellence Awards Ticket

\$101.76

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from January 1, 2024 to March 31, 2024

Councillor Claude McIntosh

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
January to March Statement	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00
2024 Budget	-----\$1,257.50-----			

No expenses to report for this period

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for the period from January 1, 2024 to March 31, 2024

Councillor Fred Ngoundjo

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
January to March Statement	\$0.00	\$101.76	\$0.00	\$101.76
Total Expenses to Date	\$0.00	\$101.76	\$0.00	\$101.76
2024 Budget	-----\$1,257.50-----			

Chamber of Commerce Business Excellence Awards Ticket

\$101.76

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period from January 1, 2024 to March 31, 2024

Councillor Denis Sabourin

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
January to March Statement	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00
2024 Budget	-----\$1,257.50-----			

No expenses to report for this period