

STATEMENT OF EXPENSES - ELECTED OFFICIALS

COUNCIL AS A WHOLE

for the period of October 1 to November 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	\$5,643.93	\$1,375.96	\$1,219.09	\$34,864.07	\$2,419.00	\$4,563.96	\$4,604.95	\$54,690.96
Oct - Nov Statement	\$704.24	\$490.61	\$0.00	\$0.00	\$273.32	\$922.58	\$1,158.10	\$3,548.85
Total Expenses to Date	\$6,348.17	\$1,866.57	\$1,219.09	\$34,864.07	\$2,692.32	\$5,486.54	\$5,763.05	\$58,239.81
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)	\$146.76							
Council Meetings	\$557.48							
Office Supplies		\$490.61						
Cell Phone Charges							\$1,158.10	
City Guide - Fall 2019						\$101.76		
Remembrance Day Advertisement						\$208.61		
Students Visiting City Hall - Cornwall Glasses						\$180.00		
Council Plaque and Portraits						\$185.20		
Santa Claus Parade						\$247.01		

STATEMENT OF EXPENSES - ELECTED OFFICIALS CONFERENCES / PROFESSIONAL DEVELOPMENT

for the period of October 1 to November 30, 2019

Previous Expenses	\$22,279.42
Oct - Nov Statement	<u>\$2,349.92</u>
Total Expenses to Date	\$24,629.34
2019 Budget	\$25,000.00

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

Registration		
Accommodation		
Transportation	<u>\$252.15</u>	\$252.15

Eastern Ontario Local Food Conference - November 13-14, 2019 (Councillor E. Bergeron)

Registration	\$81.28	
Accommodation		
Transportation	<u></u>	\$81.28

Eastern Ontario Local Food Conference - November 13-14, 2019 (Councillor S. Gardiner)

Registration	\$134.05	
Accommodation		
Transportation	<u></u>	\$134.05

Ontario East Municipal Conference - September 11-13, 2019 (Councillor J. Towndale)

Registration	\$763.20	
Accommodation		
Transportation	<u></u>	\$763.20

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

Registration		
Accommodation	\$431.24	
Transportation	<u>\$688.00</u>	\$1,119.24

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of October 1 to November 30, 2019

	Mayor Clément	Councillor Bennett	Councillor Bergeron	Councillor Dupelle	Councillor Gardiner	Councillor Grant
Minor Sports Associations	\$103.56					
Schools						
Service Clubs						
Tournaments/Curling Bonspiels						\$66.19
Local Boards / Organizations	\$103.57					
Miscellaneous						
Community Events						
Visitors/Dignitaries						
	\$207.13	\$0.00	\$0.00	\$0.00	\$0.00	\$66.19

	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 October 1 to November 30, 2019

Mayor Bernadette Clément	Police Services Board Honorarium	Car Allowance	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$2,625.03	\$1,440.00	\$0.00	\$2,056.87	\$0.00	\$3,496.87	\$1,112.19
Oct - Nov Statement	\$583.34	\$320.00	\$0.00	\$450.00	\$55.08	\$825.08	\$207.13
Total Honorarium to Date	\$3,208.37						
Total Expenses to Date		\$1,760.00	\$0.00	\$2,506.87	\$55.08	\$4,321.95	\$1,319.32
2019 Budget	\$3,500.00	\$1,920.00	-----\$10,000.00-----				

Car Allowance (October - November 2019)

\$320.00

Cornwall Police Services Board

Honorarium (October to November 2019)

\$583.34

Ticket for CPFFA Gala	\$60.00
Ticket for Baldwin House's Heart Of Fashion fundraiser	\$100.00
Ticket for Warden's Banquet	\$45.00
Ticket for Aerospace Control Mixed Mess Dinner	\$50.00
Ticket for Cornwall Hospital Foundation Fundraiser	\$95.00
Ticket for Children's Treatment Centre Fundraiser	\$100.00

Municipal World Subscription

\$55.08

STATEMENT OF EXPENSES - ELECTED OFFICIALS

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Councillor Todd Bennett

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$365.00	\$65.00	\$430.00	\$10.18
Oct - Nov Statement	\$0.00	\$145.00	\$55.08	\$200.08	\$0.00
Total Expenses to Date	\$0.00	\$510.00	\$120.08	\$630.08	\$10.18
2019 Budget	-----\$1,257.50-----				

Ticket for Warden's Banquet \$45.00

Ticket for the Children's Treatment Centre Fundraiser \$100.00

Municipal World Subscription \$55.08

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for the period of October 1 to November 30, 2019

Councillor Eric Bergeron

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$115.00	\$0.00	\$115.00	\$10.18
Oct - Nov Statement	\$0.00	\$0.00	\$55.08	\$55.08	\$0.00
Total Expenses to Date	\$0.00	\$115.00	\$55.08	\$170.08	\$10.18
2019 Budget	-----\$1,257.50-----				

Municipal World Subscription \$55.08

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of October 1 to November 30, 2019

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	\$909.02
Oct - Nov Statement	\$0.00	\$0.00	\$55.08	\$55.08	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$55.08	\$55.08	\$909.02
2019 Budget	-----\$1,257.50-----				

Municipal World Subscription

\$55.08

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of October 1 to November 30, 2019

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	\$440.00	\$43.45	\$483.45	\$20.36
Oct - Nov Statement	\$0.00	\$0.00	\$55.08	\$55.08	\$0.00
Total Expenses to Date	\$0.00	\$440.00	\$98.53	\$538.53	\$20.36
2019 Budget	-----\$1,257.50-----				

Municipal World Subscription

\$55.08

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of October 1 to November 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	\$2,000.00	\$0.00	\$400.00	\$82.33	\$482.33	\$127.20
Oct - Nov Statement	\$500.00	\$0.00	\$45.00	\$55.08	\$100.08	\$66.19
Total Expenses to Date	\$2,500.00	\$0.00	\$445.00	\$137.41	\$582.41	\$193.39
2019 Budget	\$2,750.00	\$1,257.50				

Ticket for Warden's Banquet

\$45.00

Municipal World Subscription

\$55.08

Cornwall Police Services Board

Honorarium (October to November 2019)

\$500.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of October 1 to November 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	\$103.10	\$90.00	\$193.10	\$87.39
Oct - Nov Statement	\$0.00	\$100.00	\$55.08	\$155.08	\$0.00
Total Expenses to Date	\$0.00	\$203.10	\$145.08	\$348.18	\$87.39
2019 Budget	\$1,257.50				

Ticket for Baldwin House's Heart Of Fashion fundraiser

\$100.00

Municipal World Subscription

\$55.08

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of October 1 to November 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
Oct - Nov Statement	\$0.00	\$0.00	\$55.08	\$55.08	\$0.00
Total Expenses to Date	\$0.00	\$15.00	\$55.08	\$70.08	\$10.18
2019 Budget	-----\$1,257.50-----				

Municipal World Subscription

\$55.08

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of October 1 to November 30, 2019

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
Oct - Nov Statement	\$0.00	\$0.00	\$173.11	\$173.11	\$0.00
Total Expenses to Date	\$0.00	\$162.20	\$173.11	\$335.31	\$66.15
2019 Budget	-----\$1,257.50-----				

Toner

\$118.03

Municipal World Subscription

\$55.08

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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
Oct - Nov Statement	\$0.00	\$45.00	\$55.08	\$100.08	\$0.00
Total Expenses to Date	\$0.00	\$330.00	\$118.16	\$448.16	\$55.97
2019 Budget	-----\$1,257.50-----				

Fleece - Senior Men's Curling

\$45.00

Municipal World Subscription

\$55.08

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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	\$255.13	\$0.00	\$297.45	\$10.18
Oct - Nov Statement	\$0.00	\$45.00	\$55.08	\$100.08	\$0.00
Total Expenses to Date	\$42.32	\$300.13	\$55.08	\$397.53	\$10.18
2019 Budget	-----\$1,257.50-----				

Ticket for Warden's Banquet

\$45.00

Municipal World Subscription

\$55.08