

STATEMENT OF EXPENSES - ELECTED OFFICIALS

COUNCIL AS A WHOLE

for the period of January 1 to March 31, 2020

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$2,066.44	\$436.85	\$0.00	\$33,942.83	\$206.05	\$0.00	\$1,147.80	\$37,799.97
Total Expenses to Date	\$2,066.44	\$436.85	\$0.00	\$33,942.83	\$206.05	\$0.00	\$1,147.80	\$37,799.97
2020 Budget	\$7,000.00	\$2,000.00	\$0.00	\$38,850.00	\$3,000.00	\$7,000.00	\$7,983.00	
Coffee, Juice, Creamers, Water, etc. (Meetings)	\$298.82							
Council Meetings	\$1,767.62							
Cell Phone Charges							\$1,147.80	
Office Supplies		\$436.85						
Ontario Chamber of Commerce - Contributions and Dues				\$447.74				
Federation of Canadian Municipalities				\$9,540.20				
Great Lakes and St. Lawrence Cities Initiative				\$3,300.00				
Association Francaise des Municipalites de l'Ontario				\$2,934.06				
Association of Municipalities of Ontario				\$13,660.61				
Municipal Employer Pension Centre of Ontario				\$4,060.22				

STATEMENT OF EXPENSES - ELECTED OFFICIALS CONFERENCES / PROFESSIONAL DEVELOPMENT

for the period of January 1 to March 31, 2020

Previous Expenses	\$0.00
January - March Statement	\$7,111.69
Total Expenses to Date	<u>\$7,111.69</u>
2020 Budget	\$25,000.00

AMO Annual Conference - August 16-19, 2020 (Mayor B. Clément) *

Registration	\$813.06	
Accommodation		
Transportation		
		<u>\$813.06</u>

AMO Annual Conference - August 16-19, 2020 (Councillor T. Bennett) *

Registration	\$813.06	
Accommodation		
Transportation		
		<u>\$813.06</u>

AMO Annual Conference - August 16-19, 2020 (Councillor S. Gardiner) *

Registration	\$813.06	
Accommodation		
Transportation		
		<u>\$813.06</u>

AMO Annual Conference - August 16-19, 2020 (Councillor C. Hébert) *

Registration	\$813.06	
Accommodation		
Transportation		
		<u>\$813.06</u>

AMO Annual Conference - August 16-19, 2020 (Councillor E. MacDonald) *

Registration	\$813.06	
Accommodation	\$555.61	
Transportation		
		<u>\$1,368.67</u>

FCM Annual Conference - June 3-7, 2020 (Mayor B. Clément) *

Registration	\$905.67	
Accommodation	\$339.72	
Transportation		
		<u>\$1,245.39</u>

FCM Annual Conference - June 3-7, 2020 (Councillor E. MacDonald) *

Registration	\$905.67	
Accommodation	\$339.72	
Transportation		
		<u>\$1,245.39</u>

* Conferences may be cancelled

STATEMENT OF EXPENSES - ELECTED OFFICIALS SOUVENIRS

for the period of January 1 to March 31, 2020

Councillor Bennett

Councillor Bergeron

Councillor Dupelle

Councillor Gardiner

Councillor Grant

Minor Sports Associations	
Schools	
Service Clubs	
Tournaments/Curling Bonspiels	
Local Boards / Organizations	\$206.05
Miscellaneous	
Community Events	
Visitors/Dignitaries	

\$0.00

\$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

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2020

Mayor Bernadette Clément	Police Services Board	Car	Corporate	Public		Total	
	<u>Honorarium</u>	<u>Allowance</u>	<u>Travel</u>	<u>Relations</u>	<u>Miscellaneous</u>	<u>Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$875.01	\$568.88	\$0.00	\$127.02	\$0.00	\$695.90	\$206.05
Total Honorarium to Date	\$875.01						
Total Expenses to Date		\$568.88	\$0.00	\$127.02	\$0.00	\$695.90	\$206.05
2020 Budget	\$3,500.00	\$1,920.00	-----\$5,000.00-----				

Car Allowance (January - March 2020)

\$568.88

Cornwall Police Services Board

Honorarium (January - March 2020)

\$875.01

Cornwall Lion's Club - 80th Anniversary

\$50.00

Archbishop Pendergrast Retirement Appreciation Dinner

\$50.00

Alzheimer's Society - Fund-A-Need

\$27.02

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2020

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	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$0.00	\$137.38	\$0.00	\$137.38	\$0.00
Total Expenses to Date	\$0.00	\$137.38	\$0.00	\$137.38	\$0.00
2020 Budget	-----\$1,257.50-----				

Chamber of Commerce Business Excellence Awards & Citizen of the Year Banquet \$137.38

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2020

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	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2020

Councillor Maurice Dupelle

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$0.00	\$137.38	\$0.00	\$137.38	\$0.00
Total Expenses to Date	\$0.00	\$137.38	\$0.00	\$137.38	\$0.00
2020 Budget	-----\$1,257.50-----				

Chamber of Commerce Business Excellence Awards & Citizen of the Year	\$137.38
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STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2020

Councillor Syd Gardiner

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$0.00	\$237.38	\$0.00	\$237.38	\$0.00
Total Expenses to Date	\$0.00	\$237.38	\$0.00	\$237.38	\$0.00
2020 Budget	-----\$1,257.50-----				

Chamber of Commerce Business Excellence Awards & Citizen of the Year Banquet	\$137.38
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Cornwall Lion's Club - 80th Anniversary	\$50.00
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Bridges Out of Poverty	\$50.00
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STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2020

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$750.00	\$0.00	\$0.00	\$12.20	\$12.20	\$0.00
Total Expenses to Date	\$750.00	\$0.00	\$0.00	\$12.20	\$12.20	\$0.00
2020 Budget	\$3,000.00	\$1,257.50				

Office Supplies

\$12.20

Cornwall Police Services Board

Honorarium (January - March 2020)

\$750.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2020

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	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Budget	\$1,257.50				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2020

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	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Total Expenses to Date	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
2020 Budget	-----\$1,257.50-----				

Habitat for Humanity - Casino Night

\$50.00

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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	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$95.41	\$0.00	\$0.00	\$95.41	\$0.00
Total Expenses to Date	\$95.41	\$0.00	\$0.00	\$95.41	\$0.00
2020 Budget	-----\$1,257.50-----				

Business Meeting Meal

\$95.41

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2020

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	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$0.00	\$0.00	\$71.22	\$71.22	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$71.22	\$71.22	\$0.00
2020 Budget	-----\$1,257.50-----				

Office Supplies

\$71.22

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of January 1 to March 31, 2020

Councillor Justin Towndale

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January - March Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Budget	-----\$1,257.50-----				