

STATEMENT OF EXPENSES - ELECTED OFFICIALS

COUNCIL AS A WHOLE

for the period of June 1 to July 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>Other Services</u>	<u>Total Expenses</u>
Previous Expenses	\$2,235.45	\$810.02	\$0.00	\$33,942.83	\$462.70	\$235.87	\$2,934.56	\$305.28	\$40,926.71
June - July Statement	\$78.70	\$0.00	\$0.00	\$1,175.33	\$0.00	\$552.56	\$1,166.71	\$4,015.61	\$6,988.91
Total Expenses to Date	\$2,314.15	\$810.02	\$0.00	\$35,118.16	\$462.70	\$788.43	\$4,101.27	\$4,320.89	\$47,915.62
2020 Budget	\$7,000.00	\$2,000.00	\$0.00	\$38,850.00	\$3,000.00	\$7,000.00	\$7,983.00	\$7,500.00	
Coffee, Juice, Creamers, Water, etc. (Meetings)	\$78.70								
Cell Phone Charges							\$1,166.71		
Municipal Information Network				\$1,175.33					
Strategic Plan Facilitation								\$4,015.61	
Together We Stand Apart T-Shirts						\$203.52			
Canada Day Advertisement						\$349.04			

STATEMENT OF EXPENSES - ELECTED OFFICIALS CONFERENCES / PROFESSIONAL DEVELOPMENT

for the period of June 1 to July 31, 2020

Previous Expenses	\$4,620.91
June - July Statement	<u>-\$2,178.67</u>
Total Expenses to Date	\$2,442.24
2020 Budget	\$25,000.00

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

Registration	-\$202.50	
Accommodation		
Transportation		
		<u>-\$202.50</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	-\$202.50	
Accommodation		
Transportation		
		<u>-\$202.50</u>

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

Registration	-\$202.50	
Accommodation		
Transportation		
		<u>-\$202.50</u>

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

Registration	-\$202.50	
Accommodation	-\$555.61	
Transportation		
		<u>-\$758.11</u>

* Partial / Full Refunds for Conference

STATEMENT OF EXPENSES - ELECTED OFFICIALS SOUVENIRS

for the period of June 1 to July 31, 2020

Mayor Clément

Councillor Bennett

Councillor Bergeron

Councillor Dupelle

Councillor Gardiner

Councillor Grant

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

\$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 June 1 to July 31, 2020

Mayor Bernadette Clément	Police Services Board Honorarium	Car Allowance	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$1,458.35	\$853.32	\$0.00	\$127.02	\$0.00	\$980.34	\$462.70
June - July Statement	\$583.34	\$213.33	\$0.00	\$30.00	\$0.00	\$243.33	\$0.00
Total Honorarium to Date	\$2,041.69						
Total Expenses to Date		\$1,066.65	\$0.00	\$157.02	\$0.00	\$1,223.67	\$462.70
2020 Budget	\$3,500.00	\$1,920.00		-----\$5,000.00-----			

Car Allowance (June - July 2020)

\$213.33

Cornwall Police Services Board

Honorarium (June - July 2020)

\$583.34

Refund - Cornwall Lion's Club - 80th Anniversary

-\$50.00

CKON FM 97.3 - Mayor Talk Live

\$80.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 2020

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	\$137.38	\$0.00	\$137.38	\$0.00
June - July Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$137.38	\$0.00	\$137.38	\$0.00
2020 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 2020

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	\$0.00	\$0.00	\$0.00	\$0.00
June - July 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 June 1 to July 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	\$137.38	\$0.00	\$137.38	\$0.00
June - July Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$137.38	\$0.00	\$137.38	\$0.00
2020 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 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	\$237.38	\$0.00	\$237.38	\$0.00
June - July Statement	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00
Total Expenses to Date	\$0.00	\$187.38	\$0.00	\$187.38	\$0.00
2020 Budget	-----\$1,257.50-----				

Refund - Cornwall Lion's Club - 80th Anniversary

-\$50.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 2020

Councillor Glen Grant

	<u>Outside Agencies Honourarium</u>	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$1,250.00	\$0.00	\$0.00	\$12.20	\$12.20	\$0.00
June - July Statement	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$1,750.00	\$0.00	\$0.00	\$12.20	\$12.20	\$0.00
2020 Budget	\$3,000.00	-----\$1,257.50-----				

Cornwall Police Services Board

Honourarium (June - July 2020) \$500.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 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
June - July 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 June 1 to July 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	\$50.00	\$0.00	\$50.00	\$0.00
June - July Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
2020 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of June 1 to July 31, 2020

Councillor Elaine MacDonald

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$95.41	\$0.00	\$0.00	\$95.41	\$0.00
June - July Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$95.41	\$0.00	\$0.00	\$95.41	\$0.00
2020 Budget	-----\$1,257.50-----				

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for the period of June 1 to July 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	\$71.22	\$71.22	\$0.00
June - July Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$71.22	\$71.22	\$0.00
2020 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
June - July 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-----				