

WARD: 1

GENERAL EXPENSE ACCOUNT

COUNCILLOR: MICHAEL VAN HOLST

Date	Payable To	Description	Amount
Jan 1/16	Federation of Canadian Municipalities (FCM)	Conf: FCM Sustainable Communities Conference Registration	715.00
Jan 1/16	Air Canada	Conf: FCM Sustainable Communities Conference Flight	480.74
Jan 4/16	Technology Services Department	Out of Country iPhone Package	136.82
Jan 4/16	Goodwill Industries, Ontario Great Lakes	Ticket: BOOP Workshop - Bridges out of poverty training	42.00
Jan 8/16	Marina Jozipovic	Contract Assistant	100.00
Jan 26/16	Michael van Holst	Office Supplies: "No Sweat Public Speaking" book	8.99
Feb 1/16	Michael van Holst	Ward Exp: Website development	152.52
Feb 1/16	Michael van Holst	Office Supplies: Stock photos for presentations	13.09
Feb 4/16	Michael van Holst	Transportation Allowance: January mileage	42.32
Feb 4/16	Heather Bailey	Contract Assistant	67.50
Feb 12/16	Michael van Holst	Transportation Allowance: January parking	14.41
Feb 16/16	Michael van Holst	Conf: FCM Sustainable Communities Conference hotel, per diems, taxi	1,114.61
Feb 24/16	Ashleigh Griffiths	Ward Exp: Coffee/snacks for ward meeting	11.59
Mar 4/16	Transfer to M.Cassidy's Travel Account	Conf: FCM Sustainable Communities Conference Taxi cost split	8.70
Mar 7/16	Michael van Holst	Ward Exp: Website development	29.56
Mar 8/16	Michael van Holst	Ward Exp: Website development - Theme	60.04
Mar 16/16	Heather Bailey	Contract Assistant	82.50
Mar 17/16	Michael van Holst	Ward Exp: Website development	36.12
Mar 23/16	Goodwill Industries, Ontario Great Lakes	Ticket: Business Leaders Breakfast Series	30.00
Mar 23/16	Goodwill Industries, Ontario Great Lakes	Ticket: Understanding Poverty Forum	90.00
Mar 23/16	Michael van Holst	Transportation Allowance: February mileage and parking	108.52
Mar 23/16	Michael van Holst	Office Supplies: Presentation Remote	59.97
Apr 6/16	Michael van Holst	Transportation Allowance: March mileage	105.81
Apr 6/16	London Chamber of Commerce	Ticket: London's Place in Ontario's Economy	25.44
Apr 26/16	Michael van Holst	Office Supplies: Book "Tress of the Carolinian Forest"	13.00
Apr 27/16	City of London Stores	Gifts & Souvenirs: City of London Pins (100)	19.30
May 2/16	Michael van Holst	Transportation Allowance: April mileage and parking	120.22
May 2/16	Michael van Holst	Ward Exp: Community Animation Exercise Items	65.89
May 25/16	Laurie Bursch	Contract Assistant	342.00
May 26/16	Michael van Holst	Ward Exp: Community Animation Exercise Items	6.36
May 26/16	London Chamber of Commerce	Ticket: Trade Ready Roundtable	25.44
Jun 01/16	Kwik Kopy	Ward Exp: Ward meeting flyer printing	519.46
Jun 9/16	Dustin McKeachnie	Contract Assistant	108.00
Jun 9/16	Gordon Magee	Ward Exp: Ward meeting flyer delivery	350.00
Jun 10/16	Todd Miller	Contract Assistant	108.00
Jun 13/16	Michael van Holst	Office Supplies: Monitor adaptors	91.56
Jun 13/16	Michael van Holst	Transportation Allowance: May mileage and parking	175.16
Jun 13/16	Eventbrite	Ticket: Business Lunch and Learn	20.00
Jun 14/16	Michael van Holst	Educational Course Membership (Lynda.com) 6 months	137.51
Jun 14/16	Laurie Bursch	Contract Assistant	324.00
Jun 14/16	Accono Signs	Ward Exp: Ward meeting mobile sign advertisement	150.17
Jun 17/16	Wiley.com	Office Supplies: Book "Handbook of Governance"	63.50
Jun 17/16	Technology Services Department	Out of Country iPhone Package	40.70
Jun 23/16	Michael van Holst	Office Supplies: Toner, iPad keyboard, business card holder	474.85
Jul 6/16	Laurie Bursch	Contract Assistant	306.00

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GENERAL EXPENSE ACCOUNT

COUNCILLOR: MICHAEL VAN HOLST

Date	Payable To	Description	Amount
Jul 8/16	TechAlliance Meet & Meat 2016	Ticket: TechAlliance Meet & Meat 2016	10.00
Jul 15/16	Michael van Holst	Transportation Allowance: Mileage and parking	162.10
Jul 19/16	Michael van Holst	Office Supplies: iPhone charger	35.62
Jul 21/16	London Chamber of Commerce	Ticket: Canada's Transportation System = Economic Growth & Jobs	45.79
Jul 25/16	YFC London - Café Connect	Ticket: Café Connects July Business Lunch & Learn	20.00
Jul 25/16	Epic Network Inc.	Ticket: London in White - by Epic Network	54.54
Aug 10/16	Michael van Holst	Educational Course: Principles of Government	447.02
Aug 10/16	Michael van Holst	Transportation Allowance: Mileage - July	131.03
Aug 22/16	Michael van Holst	Office Supplies: iPhone cable	35.62
Aug 31/16	Michael van Holst	Transportation Allowance: August mileage and parking	144.08
Sep 7/16	Print Room	Ward Exp: Hamilton Road Community Meeting Invites	7.88
Sep 12/16	Medix College	Education: Disney Institute Event	450.00
Sep 13/16	Print Room	Ward Exp: Hamilton Road Community Meeting Invites	4.09
Sep x/16	AMCTO	Conf: AMCTO Open and Smart Communities Forum	407.04
Sep 16/16	London Club	Ticket: Speakers Series London For All	45.00
Sep 23/16	Pillar Nonprofit	Ticket: Shifting from Ego to Eco: Creating Well-being for All	175.00
Sept 27/16	Association of Municipalities of Ontario	Conf: Ontario West Conference	202.62
Sep 28/16	REFUND	Ticket: Speakers Series London For All	(45.00)
Sep 29/16	London Community Small Business Centre	Ward Meeting catering, setup and cleanup	291.38
Oct 4/16	Safe Water London	Ticket: How Flouride is Harming Us	5.00
Oct 5/16	Michael van Holst	Transportation Allowance: mileage and parking September	239.99
Oct 5/16	Michael van Holst	Conf: AMCTO Open and Smart Communities Forum Mileage	153.99
Oct 11/16	Laurie Bursch	Contract Assistant	432.00
Oct 12/16	Print Room	Ward Exp: Hamilton Road #2 CIP Meeting Flyers	48.55
Oct 13/16	TSD	Out of Country iPhone Package	20.35
Oct 13/16	Michael van Holst (Petty cash)	iPhone storage	1.30
Oct 13/16	Pillar Nonprofit	Ticket: Human Resources 101 - from Daunting to Doable event	55.00
Oct 14/16	Institute of Corporate	Ticket: Session - Why Successful Directors care about Numbers	55.97
Oct 14/16	Metroland Media	Ward Exp: flyer delivery	116.53
Oct 18/16	London Chamber of Commerce	Ticket: Agri-Net Conference	10.89
Oct 18/16	Forest City Film	Ticket: Opening Night Gala of Forest City Film Festival	100.00
Nov 7/16	Wiley.com	Office Supplies: The Complete Guide to Mergers & Acquisitions - 3rd Edition Book	83.00
Nov 10/16	Michael van Holst	Conf: Municipal Infrastructure Forum - mileage	166.60
Nov 14/16	Atlohsa Native Family Healing Sevices Inc.	Ticket: See Me too Art Show	26.48
Nov 15/16	Michael van Holst	iPhone storage	1.31
Nov 15/16	Michael van Holst	Skype teleconference	9.50
Nov 18/16	TechAlliance	Ticket: TechAlliance Holiday Mixer	35.62
Nov 24/16	Michael van Holst	Office Supplies: Climate change lectures -DVD	62.30
Nov 29/16	Michael van Holst	Transportation Allowance: October mileage and parking	164.36
Dec 6/16	Raffalea Blumer	Contract Assistant	126.00
Dec 6/16	Michael van Holst	Transportation Allowance: November mileage and parking	165.69
Dec 16/16	Barnes & Noble	Office supplies: Book "The Grid"	67.04
Dec 20/16	Raffalea Blumer	Contract Assistant	63.00
Dec 20/16	Michael van Holst	iPhone storage	1.31
Dec 22/16	Michael van Holst	Ticket: Aroma Restaurant - Thank You Dinner	30.00
Dec 31/16	Michael van Holst	Transportation Allowance: December mileage and parking	185.06

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GENERAL EXPENSE ACCOUNT

COUNCILLOR: MICHAEL VAN HOLST

Date	Payable To	Description	Amount
		Total Spent:	12,048.02
		Total Spent in Gifts & Souvenirs:	19.30
		Total Spent on Advertising:	-
		Balance available:	2,951.98

**Pending reconciliation, subject to change

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

TSD: Technology Services Division

FCM: Federation of Canadian Municipalities

BOOP: Bridges Out of Poverty

AMCTO: Association of Municipal Managers, Clerks and Treasurers of Ontario

CIP : Community Improvement Plan

ADDITIONAL EXPENSES

WARD: 1

ENGINEERING ACCOUNT

COUNCILLOR: MICHAEL VAN HOLST

Date	Payable To	Description	Amount
Feb 1/16	Professional Engineers of Ontario London Chapter	Professional Engineers of Ontario Luncheon Ticket	35.00

WARD: 1

COUNCILLORS' OFFICE INTERNET ACCOUNT

COUNCILLOR: MICHAEL VAN HOLST

Date	Payable To	Description	Amount
Mar 3/16	Michael van Holst	Home Office Internet	201.45
Jun 21/16	Michael van Holst	Home Office Internet	76.83
Jun 27/16	Michael van Holst	Home Office Internet	89.54
Aug 22/16	Michael van Holst	Home Office Internet	89.54
Sept 29/16	Michael van Holst	Home Office Internet	89.54
Nov 24/16	Michael van Holst	Home Office Internet	66.09
Dec 20/16	Michael van Holst	Home Office Internet	66.09
		Total:	679.08

WARD: 2

GENERAL EXPENSE ACCOUNT

COUNCILLOR: BILL ARMSTRONG

Date	Payable To	Description	Amount
Jan 20/16	Nyiri Karakas	Contract Assistant	500.00
Jan 26/15	Nyiri Karakas	Contract Assistant	435.00
Feb 2/16	Nyiri Karakas	Contract Assistant	470.00
Feb 4/16	Chinese Canadian National Council - London Chapter	Ticket: Dragon Gala 2016	128.00
Feb 12/16	Nyiri Karakas	Contract Assistant	500.00
Feb 23/16	Canon Print Room	Public Open House Meeting	209.95
Feb 26/16	Nyiri Karakas	Contract Assistant	750.00
Mar 4/16	City of London Stores	Gifts & Souvenirs: Tote bags (2), Pen & Pencil set	23.48
Mar 7/16	Nyiri Karakas	Contract Assistant	540.00
Mar 21/16	Nyiri Karakas	Contract Assistant	400.00
Mar 31/16	Bill Armstrong	Transportation Allowance: January to March	450.00
April 11/16	Nyiri Karakas	Contract Assistant	280.00
April 18/16	Nyiri Karakas	Contract Assistant	160.00
April 28/16	Nyiri Karakas	Contract Assistant	260.00
May 2/16	Nyiri Karakas	Contract Assistant	670.00
May 6/16	Nyiri Karakas	Contract Assistant	220.00
Jun 28/16	Canon Print Room	Ward 2 Survey Questionnaire	5.14
Jun 30/16	Bill Armstrong	Transportation Allowance: April to June	450.00
July 13/16	Prom-Art Printing	AD: Happy Portuguese Heritage Month	203.52
Sep 23/16	Nyiri Karakas	Contract Assistant	620.00
Oct 3/16	Nyiri Karakas	Contract Assistant (Services in September)	220.00
Oct 18/16	Bill Armstrong	Transportation Allowance: July-Sept	450.00
Oct 24/16	Nyiri Karakas	Contract Assistant	445.00
Oct 31/16	Nyiri Karakas	Contract Assistant	375.00
Nov 7/16	Nyiri Karakas	Contract Assistant	380.00
Nov 9/16	Canon Print Room	Ward 2 Town Hall	5.25
Nov 15/16	Nyiri Karakas	Contract Assistant	490.00
Dec 1/16	Nyiri Karakas	Contract Assistant	605.00
Dec 6/16	Nyiri Karakas	Contract Assistant	320.00
Dec 8/16	Nyiri Karakas	Contract Assistant	390.00
Dec 15/16	Nyiri Karakas	Contract Assistant	180.00
Dec 23/16	Bill Armstrong	Transportation Allowance: Oct-Dec	450.00
Dec 31/16	Nyiri Karakas	Contract Assistant - Dec 15, 16 2016	285.00

WARD: 2

GENERAL EXPENSE ACCOUNT

COUNCILLOR: BILL ARMSTRONG

Date	Payable To	Description	Amount
		Total Spent:	11,870.34
		Total Spent in Gifts & Souvenirs:	23.48
		Total Spent on Advertising:	203.52
		Balance available:	3,129.66

**Pending reconciliation, subject to change

* Gifts are pro-rated to a cap of \$1,200.00
* Advertising is pro-rated to a cap of \$1,000.00

ADDITIONAL EXPENSES**WARD: 2 COUNCILLORS' OFFICE INTERNET ACCOUNT COUNCILLOR: BILL ARMSTRONG**

Date	Payable To	Description	Amount
Feb 23/16	Bill Armstrong	Home Office Internet	48.84
May 10/16	Bill Armstrong	Home Office Internet	114.67
Dec 31/16	Bill Armstrong	Home Office Internet	66.13
		Total:	229.64

WARD: 3

GENERAL EXPENSE ACCOUNT

COUNCILLOR: MO SALIH

Date	Payable To	Description	Amount
Jan 1/16	Federation of Canadian Municipalities (FCM)	Conf: FCM Sustainable Communities Conference Registration	715.00
Jan 1/16	Expedia	Conf: OGRA/ROMA Hotel	530.08
Jan 1/16	Go Daddy	Ward Exp: Website domain renewal	18.90
Jan 5/16	Metropolis Conference	Conf: Metropolis Conference Registration	317.83
Jan 12/16	Ontario Good Roads Association (OGRA)	Conf: OGRA/ROMA Conference Registration	666.53
Jan 8/16	Expedia	Conf: Metropolis Conference Accommodation	457.56
Jan 11/16	iTunes	Office Supplies: iTunes Card	20.00
Jan 18/16	Transfer to Jesse Helmer	Ward Exp: Coffee for ward meeting	20.27
Jan 20/16	Fairmont Hotel Ottawa	Conf: FCM Sustainable Communities Conference Accommodation	901.40
Feb 16/16	Mo Salih	Conf: FCM Sustainable Communities Conference mileage, per diems, parking	947.83
Feb 18/16	REFUND	Conf: FCM Sustainable Communities Conference hotel price adjustment	(67.07)
Feb 19/16	Metropolis Conference	Conf: Metropolis Pre-Conference "Cities of Migration" Registration	150.00
Feb 24/16	Mo Salih	Conf: OGRA/ROMA parking, per diems, mileage	475.48
Feb 26/16	Canon Print Room	Ward Exp: Posters for Street bench announcement/feedback session	4.25
Mar 3/16	REFUND	Conf: Metropolis Conference Accommodation Refund	(457.56)
Mar 7/16	Mo Salih	Conf: Metropolis & Cities of Migration per diems, parking, mileage	555.80
Mar 31/16	Mo Salih	Transportation Allowance: January to March	450.00
Mar 31/16	Transfer from Jesse Helmer	Ward Exp: 50% Printing cost for ward meeting poster	(2.13)
Apr 15/16	Accent on Planning	Conference: Accent on Planning	675.00
Apr 15/16	Hilton Hotel	Accommodation for Accent on Planning Conference (Prepaid)	690.22
Apr 19/16	Emaan Ali	Contract Assistant	150.00
Jun 30/16	Mo Salih	Transportation Allowance: April to June	450.00
Jul 15/16	Mo Salih	Conference: Accent on Planning - per diems and parking	234.14
Aug 9/16	Print Room	Ward Exp: Community Meeting re: 1245 Michael St	13.23
Oct 18/16	Emaan Ali	Contract Assistant	150.00
Oct 18/16	Mo Salih	Transportation Allowance: July-Sept	450.00
Oct 24/16	Mo Salih	iPhone case	81.40
Nov 25/16	Print Room	Ward Exp: Community Meeting	1.36
Dec 23/16	Mo Salih	Transportation Allowance: Oct-Dec	450.00
		Total Spent:	9,049.52
		Total Spent in Gifts & Souvenirs:	-
		Total Spent on Advertising:	-
		Balance available:	5,950.48

**Pending reconciliation, subject to change

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

OGRA: Ontario Good Roads Association
ROMA: Rural Ontario Municipal Association
FCM: Federation of Canadian Municipalities

ADDITIONAL EXPENSES**WARD: 3 COUNCILLORS' OFFICE SUBSCRIPTION ACCOUNT COUNCILLOR: MO SALIH**

Date	Payable To	Description	Amount
Jan 25/16	Town and Gown Association of Ontario	Town and Gown Membership	25.00

WARD: 3 COUNCILLORS' OFFICE INTERNET ACCOUNT COUNCILLOR: MO SALIH

Date	Payable To	Description	Amount
Jan 20/16	Mo Salih	Home Office Internet	55.96
Apr 5/16	Mo Salih	Home Office Internet	111.92
Jun 27/16	Mo Salih	Home Office Internet	204.50
Oct 24/16	Mo Salih	Home Office Internet	256.40
Dec 31/16	Mo Salih	Home Office Internet	128.20
		Total:	756.98

WARD: 4

GENERAL EXPENSE ACCOUNT

COUNCILLOR: JESSE HELMER

Date	Payable To	Description	Amount
Jan 1/16	Federation of Canadian Municipalities (FCM)	Conf: FCM Sustainable Communities Conference Registration	715.00
Jan 12/16	Ontario Good Roads Association (OGRA)	Conf: OGRA/ROMA Conference - Toronto	325.63
Jan 18/16	Jesse Helmer	Ward Exp: Coffee for ward meeting	25.52
Feb 3/16	Association of Municipalities of Ontario (AMO)	Conf: AMO Annual Conference Registration	768.29
Jan 21/16	Transfer to Jared Zaifman	Conf: AMO Annual Conference Accommodation	154.00
Feb 2/16	Porter Airlines	Conf: FCM Sustainable Communities Conference return flight	159.68
Feb 2/16	Via Rail	Conf: FCM Sustainable Communities Conference - Return trip	42.71
Feb 2/16	Via Rail	Conf: FCM Sustainable Communities Conference - To Ottawa	122.11
Feb 14/16	REFUND	Conf: Porter Baggage fee refund	(27.98)
Feb 29/16	Federation of Canadian Municipalities (FCM)	Conf: FCM Annual Conference Registration	815.00
Mar 2/16	Jesse Helmer	Ward Exp: Facebook build a budget promotion	392.20
Mar 4/16	Transfer to Virginia Ridley	Conf: OGRA/ROMA mileage/parking cost split	95.46
Mar 31/16	Transfer to Mo Salih	Ward Exp: 50% Printing cost for ward meeting poster	2.13
April 4/16	Amanda Stratton	Contract Assistant (Services in March)	209.76
May 9/16	West Jet	Conf: FCM Annual Conference Flight	368.86
May 13/16	Jesse Helmer	Conf: FCM Annual Conference Accommodations	444.75
May 30/16	Amanda Stratton	Contract Assistant	201.28
Jul 8/16	City of London Stores	Gifts & Souvenirs: COL Pins (100)	19.33
Aug 5/16	London Chamber of Commerce	Ticket: Canada's Transportation System = Economic Growth & Jobs	45.80
Dec 31/16	Matthew Helfand	Contract Assistant (Services in Dec 2016)	136.00
		Total Spent:	5,015.53
		Total Spent in Gifts & Souvenirs:	19.33
		Total Spent on Advertising:	-
		Balance available:	9,984.47

**Pending reconciliation, subject to change

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

OGRA: Ontario Good Roads Association
 ROMA: Rural Ontario Municipal Association
 AMO: Association of Municipalities of Ontario
 FCM: Federation of Canadian Municipalities
 COL: City of London

WARD: 5

GENERAL EXPENSE ACCOUNT

COUNCILLOR: MAUREEN CASSIDY

Date	Payable To	Description	Amount
Jan 12/16	Ontario Good Roads Association (OGRA)	Conf: OGRA/ROMA Conference Toronto	585.12
Jan 11/16	Youth Opportunities Unlimited	Ticket:10th Annual Breakfast for YOU	63.90
Feb 8/16	REFUND	Conf: OGRA/ROMA Conference Toronto	(508.80)
Feb 8/16	Fierte Canada Pride	Ticket: Premier Wynne Keynote to National Pride Delegation	11.03
May 11/16	City of London Stores	Gifts & Souvenirs: COL Pins (500)	96.50
May 24/16	Pride London	Ticket: 2016 Pride London Festival Awards	27.11
May 25/16	Maureen Cassidy	Transportation Allowance: Mileage and Parking	65.28
May 25/16	Maureen Cassidy	Office Supplies: Book - "Cultural Proficiency"	46.02
June 13/16	Maureen Cassidy	Transportation Allowance: Mileage and Parking (May)	100.87
Aug 5/16	United Way	Ticket: United Way 2016 Campaign Launch & 3M Harvest Lunch (Early bird ticket)	8.00
Aug 23/16	Atlohsa	Education: Strength Based Practice and Care Facilitation Training	992.68
Aug 31/16	Maureen Cassidy	Office Supplies: Ear buds	40.69
Aug 5/16	London Chamber of Commerce	Ticket: Canada's Transportation System = Economic Growth & Jobs	45.80
Sep 16/19	The Salvation Army London	Ticket: Hope in the City Breakfast London 2016	50.00
Sep 27/16	Pillar Nonprofit	Ticket: 10th Annual Pillar Community Innovation Awards	60.00
Oct 3/16	Maureen Cassidy	Transportation Allowance: Mileage and parking (September)	69.78
Oct 6/16	AMO	AMO Ontario West Conference	202.62
Nov 15/16	Atlohsa	Ticket: See Me Too	26.48
Nov 21/16	Maureen Cassidy	Office Supplies: Toner, tape, pens	501.57
Nov 21/16	Maureen Cassidy	Transportation Allowance: mileage and parking (October)	87.35
Dec 1/16	Maureen Cassidy	Transportation Allowance: mileage and parking (November)	91.85
Dec 31/16	Maureen Cassidy	Transportation Allowance: mileage and parking (December)	53.13
		Total Spent:	2,716.98
		Total Spent in Gifts & Souvenirs:	96.50
		Total Spent on Advertising:	-
		Balance available:	12,283.02

**Pending reconciliation, subject to change

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

OGRA: Ontario Good Roads Association
ROMA: Rural Ontario Municipal Association
AMO: Association of Municipalities Ontario
COL: City of London

ADDITIONAL EXPENSES

WARD: 5 COUNCILLORS' OFFICE TRAVEL ACCOUNT COUNCILLOR: MAUREEN CASSIDY

Date	Payable To	Description	Amount
Jan 1/16	Air Canada	Sustainable Communities Conference Flight - One way	235.83
Jan 1/16	West Jet	FCM Annual Conference Flight	461.35
Jan 1/16	Federation of Canadian Municipalities	Sustainable Communities Conference Registration	715
Feb 3/16	Air Canada	Sustainable Communities Conference Flight - Return	269.79
Feb 17/16	Maureen Cassidy	Sustainable Communities Conference Hotel, per diems, taxi, baggage	1183.37
Feb 17/16	Air Canada	FCM Board of Directors Flight - Sherbrooke	458.61
Feb 19/16	Federation of Canadian Municipalities	FCM Annual Conference Registration	865
Mar 4/16	Transfer to Councillor Park	Sustainable Communities Conference Taxi cost split	12.01
Mar 4/16	Transfer from Matt Brown	Sustainable Communities Conference Taxi cost split	-8.7
Mar 4/16	Transfer from Councillor van Holst	Sustainable Communities Conference Taxi cost split	-8.7
Mar 4/16	Transfer from Councillor Park	Sustainable Communities Conference Taxi cost split	-8.7
Mar 10/16	Maureen Cassidy	FCM Board of Directors Per diems, hotel, taxi, parking	522.69
May 12/16	PeoplePowerPress	FCM Annual Conference Election pins	226.54
Aug 4/16	City Treasurer	Reimbursement for FCM Conference Registration and election pins	-1091.54
		Total:	3,832.55

WARD: 5 MAYOR'S OFFICE TRAVEL ACCOUNT COUNCILLOR: MAUREEN CASSIDY

Date	Payable To	Description	Amount
Feb 24/16	Air Canada	BCMC Ottawa Flight	639.3
Feb 24/16	Delta Hotel Ottawa	BCMC Ottawa Accommodation	441.26
Mar 1/16	Maureen Cassidy	BCMC Ottawa Transportation	121.71
Mar 31/16	PAYPAL Tamarack	FCM Reducing Poverty Conference Registration	562.83
Mar 31/16	WestJet	FCM Reducing Poverty Conference Flight	503.84
Apr 27/16	Maureen Cassidy	FCM Reducing Poverty Conference Travel Expenses	101.76
Apr 27/16	Maureen Cassidy	FCM Reducing Poverty Conference Travel Expenses	749.55
Apr 30/16	WestJet	FCM Reducing Poverty Conference Flight	514.91
Apr 30/16	Air Canada	LUMCO Flight	791.94
May 4/16	Maureen Cassidy	LUMCO Travel Expenses	733.61
		Total:	5,160.71

ADDITIONAL EXPENSES**WARD: 5 COUNCILLORS' OFFICE SUBSCRIPTION ACCOUNT COUNCILLOR: MAUREEN CASSIDY**

Date	Payable To	Description	Amount
Jan 25/16	Town and Gown Association of Ontario	Town and Gown Membership	25.00

WARD: 5 COUNCILLORS' OFFICE INTERNET ACCOUNT COUNCILLOR: MAUREEN CASSIDY

Date	Payable To	Description	Amount
Nov 22/16	Maureen Cassidy	Home Office Internet - Jan-May 2016, Sept-Oct 2016	498.62
Dec 1/16	Maureen Cassidy	Home Office Internet - Dec 2016	71.23
		Total:	569.85

WARD: 6

GENERAL EXPENSE ACCOUNT

COUNCILLOR: PHIL SQUIRE

Date	Payable To	Description	Amount
Jan 12/16	Caesars Hotel	Conf: AMO Annual Conference Accommodation - deposit	183.17
Feb 3/16	Association of Municipalities of Ontario (AMO)	Conf: AMO Annual Conf. Registration	702.14
Feb 19/16	Residence & Conference Services	Ward Exp: Budget meeting catering	32.99
Mar 15/16	Phil Squire	Office Supplies: Printer toners	360.72
May 25/16	Print Room	Ward Exp: Contact Cards	13.12
Jun 23/16	Residence & Conference Services	Ward Exp: Ward meeting catering	47.70
Aug 5/16	London Chamber of Commerce	Ticket: Canada's Transportation System = Economic Growth & Jobs	45.80
Aug 19/16	Phil Squire	Conf: AMO Annual Conference hotel, per diems, mileage	726.56
Nov 28/16	Canon Print Room	Ward Exp: Com. Meeting Flyer Printing	2.73
Dec 5/16	Canon Print Room	Ward Exp: Com. Meeting Flyer Printing	4.09
Dec 8/16	Phil Squire	Office Supplies: Printer toner	128.48
		Total Spent:	2,247.50
		Total Spent in Gifts & Souvenirs:	-
		Total Spent on Advertising:	-
		Balance available:	12,752.50

**Pending reconciliation, subject to change

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* Advertising is pro-rated to a cap of \$1,000.00

AMO: Association of Municipalities Ontario

ADDITIONAL EXPENSES**WARD: 6 COUNCILLORS' OFFICE SUBSCRIPTION ACCOUNT COUNCILLOR: PHIL SQUIRE**

Date	Payable To	Description	Amount
Jan 25/16	Town and Gown Association of Ontario	Town and Gown Membership	25.00

WARD: 7

GENERAL EXPENSE ACCOUNT

COUNCILLOR: JOSH MORGAN

Date	Payable To	Description	Amount
Jan 4/16	Canon Print Room	Ward Exp: Contact list	13.13
Jan 12/16	Caesars Hotel	Conf: AMO Annual Conference Accommodation - deposit	183.17
Feb 3/16	Association of Municipalities of Ontario (AMO)	Conf: AMO Annual Conference Registration	768.29
Feb 8/16	Amazon	Office Supplies: Glass dry erase board 4x3	147.54
Feb 8/16	Amazon	Office Supplies: Glass dry erase board 6x4	325.62
Feb 12/16	Josh Morgan	Transportation Allowance: Mileage for January	77.45
Feb 19/16	Residence & Conference Services	Ward Exp: Budget meeting catering	33.00
Mar 8/16	Staples	Office Supplies: White board accessory kit (2)	27.60
Mar 31/16	Josh Morgan	Transportation Allowance: March	150.00
Apr 1/16	City of London Stores	Gifts & Souvenirs: City of London Pins (100)	19.30
Apr 12/16	WestJet	Conf: Flight to FCM Annual Conference Winnipeg	387.18
Apr 12/6	Federation of Canadian Municipalities	Conf: FCM Annual Conference Registration	865.00
Jun 10/16	Josh Morgan	Conf: FCM Annual Conf: hotel, per diems, taxi, baggage	880.95
Jun 14/16	Josh Morgan	Ward Exp: Frames for ward 7 Citizenship awards	113.73
Jun 30/16	Josh Morgan	Transportation Allowance: April to June	450.00
Jul 5/16	Metroland Media	Ward Exp: Com. Meeting Flyer Delivery	234.55
Jul 12/16	Thames Valley District School Board	Ward Exp: Com. Meeting Room booking	127.20
Aug 9/16	Josh Morgan	Ward Exp: Com. Meeting coffee and snacks	136.52
Aug 19/16	Josh Morgan	Conf: AMO Annual Conference mileage, hotel, per diems	618.49
Sept 13/16	Metroland Media	Ward Exp: Com. Meeting Flyer Delivery	250.82
Oct 18/16	Metroland Media	Ward Exp: Com. Meeting Flyer Delivery	392.27
Oct 18/16	Josh Morgan	Transportation Allowance: July-Sept	410.00
Oct 31/16	Josh Morgan	Ward Exp: Medway Facebook AD	40.00
Dec 1/16	Canon Print Room	Ward Exp: Nor'West Optimist Park - Flyer Printing	15.74
Dec 23/16	Josh Morgan	Transportation Allowance: Oct-Dec	330.00
Dec 23/16	Josh Morgan	iPhone case/screen protector	76.30
		Total Spent:	7,073.85
		Total Spent in Gifts & Souvenirs:	19.30
		Total Spent on Advertising:	-
		Balance available:	7,926.15

**Pending reconciliation, subject to change

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

AMO: Association of Municipalities Ontario

FCM: Federation of Canadian Municipalities

ADDITIONAL EXPENSES

WARD: 7 COUNCILLORS' OFFICE INTERNET ACCOUNT COUNCILLOR: JOSH MORGAN

Date	Payable To	Description	Amount
Jun 7/16	Josh Morgan	Home Office Internet	330.67

WARD: 8

GENERAL EXPENSE ACCOUNT

COUNCILLOR: PAUL HUBERT

Date	Payable To	Description	Amount
Jan 1/16	Paul Hubert	Ward Exp: 2016 Domain Fee	22.97
Jan 7/16	Paul Hubert	Office Supplies: Surface Pro Cover	162.81
Feb 4/16	Hyde Park Business Association	Ward Exp: 2016 Membership	100.00
Feb 18/16	Childcan, Childhood Cancer Research Association	Ticket: Moonlight in India	100.00
Feb 22/16	Eventbrite	Ticket: 16th Annual International Women's Day Breakfast	50.00
Feb 26/16	City of London Stores	Gifts & Souvenirs: Pins (200)	38.60
Mar 2/16	North Park Community Church	Ticket: Leadercast Event	135.00
Mar 4/16	City of London Stores	Gifts & Souvenirs: Pen & Pencil set (4)	74.81
Mar 8/16	Municipal World	Office Supplies: "The Leadership Crisis" book	42.56
Mar 21/16	Expression in Chalk	Ad: Poster and Display ad	250.00
Mar 22/16	Paul Hubert	Ward Exp: Rogers mobile wireless January-February	64.98
Mar 23/16	Goodwill Industries, Ontario Great Lakes	Ticket: Understanding Poverty Forum	90.00
Mar 29/16	Paul Hubert	Ward Exp: domain hosting	18.00
Apr 14/16	Jewish National Fund	Ticket: Negev Gala 2016	95.00
May 6/16	Paul Hubert	Transportation Allowance: April mileage/parking	112.12
May 9/16	BestBuy	Office Supplies: Blackberry Holster	40.69
Jun 10/16	Paul Hubert	Transportation Allowance: May parking	9.90
Jul 5/16	Paul Hubert	Transportation Allowance: June mileage and parking	239.76
Jul 12/16	United Way	Ticket: United Way 2016 Campaign Launch & 3M Harvest Lunch	8.00
Oct 13/16	Golden Planners	Conf: National Conference on Ending Homelessness	691.97
Oct 18/16	Paul Hubert	Mileage October	55.84
Oct 19/16	REFUND	Conf: National Conference on Ending Homelessness	(691.97)
Nov 1/16	Paul Hubert	Ward Exp: Rogers mobile wireless Sep-Oct	366.34
Nov 8/16	Paul Hubert	Office Supplies: backup harddrive	133.04
Nov 21/16	Staples	Office Supplies: Ink cartridges for printer	383.92
Dec 6/16	Paul Hubert	Office Supplies: Ad-aware software	20.34
Dec 31/16	Paul Hubert	Ward Exp: Rogers mobile wireless - Dec 2016	34.33
		Total Spent:	2,649.01
		Total Spent in Gifts & Souvenirs:	113.41
		Total Spent on Advertising:	250.00
		Balance available:	12,350.99

**Pending reconciliation, subject to change

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

WARD: 9

GENERAL EXPENSE ACCOUNT

COUNCILLOR: ANNA HOPKINS

Date	Payable To	Description	Amount
Jan 12/16	Caesars Hotel	Conf: AMO Annual Conference Accommodation - deposit	183.17
Jan 19/16	London Soup	Ticket: London Soup	13.32
Feb 3/16	Association of Municipalities of Ontario (AMO)	Conf: AMO Annual Conference Registration	702.14
Feb 1/16	Lila Huron-Albinger	Contract Assistant	640.50
Feb 3/16	Anna Hopkins	Ticket: Women's Day Breakfast	50.00
Mar 1/16	Lila Huron-Albinger	Contract Assistant	427.00
Mar 2/16	Canadian Club of London	Ticket: Breakfast with Kate Young	33.90
Mar 8/16	Canadian Club of London	Ticket: Breakfast with Kate Young Price adjustment	12.21
Mar 31/16	Lila Huron-Albinger	Contract Assistant	395.50
Apr 25/16	Pride London Festival	AD: Happy Pride Ad	125.00
Apr 25/16	Anna Hopkins	Website Domain Renewal	133.77
Apr 25/16	Anna Hopkins	Office Supplies: Toner and paper	143.07
May 2/16	Lila Huron-Albinger	Contract Assistant	455.00
May 31/16	Lila Huron-Albinger	Contract Assistant	682.50
Jun 16/16	Print Room	Ward Exp: Community Contact Cards	13.13
Jul 5/16	Lila Huron-Albinger	Contract Assistant - Services in June	759.50
Jul 26/16	VIA Rail	Conf: VIA Rail for AMO	111.94
Aug 2/16	Lila Huron-Albinger	Contract Assistant	350.00
Aug 19/16	Anna Hopkins	Conf: AMO Annual Conference hotel and per diems	483.40
Sep 1/16	Lila Huron-Albinger	Contract Assistant	672.00
Sep 12/16	Print Room	Ward Exp: Talbot Wetland Trail - Community Walk	26.24
Oct 3/16	Lila Huron-Albinger	Contract Assistant (Services in September)	710.50
Oct 5/16	Anna Hopkins	Registration Fee: Mudmaselle	75.00
Nov 7/16	Lila Huron-Albinger	Contract Assistant	315.00
Nov 28/16	Anna Hopkins	Replacement Parking card	25.51
Dec 6/16	Lila Huron-Albinger	Contract Assistant	486.50
Dec 13/16	Villager Publications	Ad:Byron Villager advertising message	203.52
Dec 31/16	Lila Huron-Albinger	Contract Assistant - Dec 2016	549.50
		Total Spent:	8,778.82
		Total Spent in Gifts & Souvenirs:	-
		Total Spent on Advertising:	328.52
		Balance available:	6,221.18

**Pending reconciliation, subject to change

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

AMO: Association of Municipalities Ontario

ADDITIONAL EXPENSES**WARD: 9 COUNCILLORS' OFFICE INTERNET ACCOUNT COUNCILLOR: ANNA HOPKINS**

Date	Payable To	Description	Amount
Nov 22/16	Anna Hopkins	Home Office Internet	305.22
Dec 31/16	Anna Hopkins	Home Office Internet	101.74
		Total:	406.96

WARD: 10

GENERAL EXPENSE ACCOUNT

COUNCILLOR: VIRGINIA RIDLEY

Date	Payable To	Description	Amount
Jan 1/16	WestJet	Conf: FCM Annual Conference Flight	465.87
Jan 1/16	Federation of Canadian Municipalities (FCM)	Conf: FCM Sustainable Communities Conference (SCC) Registration	715.00
Jan 4/16	Technology Services Department	Out of Country iPhone Package	76.32
Jan 5/16	Canon Print Room	Ward Exp: Ward 10 Newsletter	34.64
Jan 12/16	Ontario Good Roads Association (OGRA)	Conf: OGRA/ROMA Conference	666.53
Jan 12/16	Caesars Hotel	Conf: AMO Annual Conference Accommodation - deposit	183.17
Jan 12/16	City of London Stores	Gifts & Souvenirs: Pins (300)	57.90
Jan 13/16	Tammy Lee Marche	Ward Exp: Recording/live streaming of ward meeting	100.00
Jan 18/16	Air Canada	Conf: FCM Sustainable Communities Conference Flight	228.19
Jan 19/16	London Soup	Ticket: London Soup	13.32
Feb 3/16	Association of Municipalities of Ontario (AMO)	Conf: AMO Annual Conference Registration	768.29
Jan 28/16	Canon Print Room	Ward Exp: Ward 10 Newsletter	34.42
Jan 28/16	Virginia Ridley	Home Office Phone	34.55
Feb 2/16	Tamara Noor	Contract Assistant	93.00
Feb 5/16	Goodwill Industries, Ontario Great Lakes	Ticket: BOOP Workshop - bridges out of poverty training	42.00
Feb 12/16	Virginia Ridley	Office Supplies: Printer toner	22.64
Feb 16/16	Virginia Ridley	Conf: FCM SCC mileage, hotel, per diems, parking, taxi	1,201.32
Feb 17/16	Federation of Canadian Municipalities (FCM)	Conf: FCM Annual Conference Registration	815.00
Feb 25/16	Virginia Ridley	Conf: OGRA/ROMA per diems, mileage, hotel, parking	1,093.06
Feb 25/16	Virginia Ridley	Home office Phone	34.55
Mar 1/16	Tamara Noor	Contract Assistant	77.50
Mar 2/16	Canon Print Room	Ward Exp: Ward 10 Newsletter	31.81
Mar 4/16	Transfer from Jared Zafman	Conf: OGRA/ROMA Mileage/parking cost split	(95.46)
Mar 4/16	Transfer from Jesse Helmer	Conf: OGRA/ROMA Mileage/parking cost split	(95.46)
Mar 21/16	Davies Signs	Ward Exp: Mobile sign for April ward meeting	167.46
Mar 22/16	Virginia Ridley	Home office phone	36.75
Mar 30/16	Canon Print Room	Ward Exp: Ward 10 Newsletter	31.81
Mar 31/16	Jasmin Pettie	Contract Assistant	48.00
Mar 31/16	Virginia Ridley	Transportation Allowance: January to March	450.00
Apr 1/16	TSD	Out of Country iPhone Package	84.95
Apr 4/16	Tamara Noor	Contract Assistant (Services in March)	108.50
Apr 12/16	Funds Transfer	Conf: Portion of OGRA costs as per Council Resolution	(305.25)
Apr 23/16	Otterbox	Office Supplies: Replacement Otterbox (Shipping Fee)	6.00
Apr 25/16	Virginia Ridley	Home Office Phone	36.55
Apr 29/16	Canon Print Room	Ward Exp: Ward 10 Newsletter	16.68
May 4/16	Tamara Noor	Contract Assistant	62.00
May 24/16	Virginia Ridley	Ward Exp: Lunch meeting re: Accessibility Advisory Committee	40.74
Jun 9/16	Tamara Noor	Contract Assistant	62.00
Jun 10/16	Virginia Ridley	Conf: FCM Annual Conference: Hotel, per diems, taxi	799.03
Jun 30/16	Virginia Ridley	Transportation Allowance: April to June	450.00

WARD: 10

GENERAL EXPENSE ACCOUNT

COUNCILLOR: VIRGINIA RIDLEY

Date	Payable To	Description	Amount
Jul 6/16	Canon Print Room	Ward Exp: Ward 10 Newsletter	16.27
Jul 7/16	Canon Print Room	Ward Exp: Ward 10 Meeting	2.94
Jul 13/16	Davies Signs	Ward Exp: Ward meeting mobile sign	167.46
Jul 26/16	VIA Rail	Conf: VIA Rail for AMO August	112.59
Aug 2/16	Canon Print Room	Ward Exp: Ward 10 Newsletter	16.27
Aug 10/16	Tamara Noor	Contract Assistant	62.00
Aug 17/16	REFUND	Conf: VIA Rail for AMO return trip	(35.62)
Aug 19/16	Virginia Ridley	Conf: AMO Annual Conference hotel and per diems	411.36
Sept 9/16	Canon Print Room	Ward Exp: Ward 10 Newsletter - Sept	16.27
Sep 26/16	Women and Politics London	Ticket: Women's Political Summit	21.80
Oct 4/16	Tamara Noor	Contract Assistant	93.00
Oct 6/16	Canon Print Room	Ward Exp: Ward 10 Newsletter	16.17
Oct 6/16	REFUND	Ticket: Women's Political Summit	(21.80)
Oct 18/16	Virginia Ridley	Transportation Allowance: July-Sept	450.00
Oct 18/16	Staples	Office Supplies: Labels	3.09
Oct 20/16	Virginia Ridley	Safety boots for ride alongs	50.76
Nov 3/16	Canon Print Room	Ward Exp: Ward 10 Newsletter	16.17
Nov 15/16	TVDSB	Ward Exp: Meeting room expenses	110.82
Nov 21/16	Davies Signs	Ward Exp: Ward meeting mobile sign	156.13
Dec 6/16	Virginia Ridley	Ticket: LMCA Gala	30.00
Dec 7/16	REFUND	Ward meeting costs	(133.48)
Dec 13/16	Canon Print Room	Ward Exp: Ward 10 Newsletter	16.17
Dec 13/16	Sula Romanchik	Contract Assistant (including parking)	301.71
Dec 15/16	Natalie Garrison	Contract Assistant	312.15
Dec 15/16	United Way	Ticket: United Way Labour Appreciation Awards Night	10.00
Dec 23/16	Virginia Ridley	Transportation Allowance Oct-Dec	450.00
Dec 23/16	Sula Romanchik	Contract Assistant	37.50
		Total Spent:	11,383.11
		Total Spent in Gifts & Souvenirs:	57.90
		Total Spent on Advertising:	-
		Balance available:	3,616.89

**Pending reconciliation, subject to change

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

OGRA: Ontario Good Roads Association
 ROMA: Rural Ontario Municipal Association
 AMO: Association of Municipalities of Ontario
 FCM: Federation of Canadian Municipalities
 SCC: Sustainable Communities Conference
 LMCA: London Multicultural Community Association

ADDITIONAL EXPENSES

WARD: 10 COUNCILLORS' OFFICE TRAVEL ACCOUNT COUNCILLOR: VIRGINIA RIDLEY

Date	Payable To	Description	Amount
Jan 18/16	Delta Toronto	Association of Municipalities of Ontario Task Force Hotel	127.13
Feb 11/16	REFUND	Association of Municipalities of Ontario Task Force Hotel Refund	-121.09
Apr 12/16	Transfer Funds	Ontario Good Roads Association Hotel, per diems, mileage, parking	305.25
Apr 26/16	Virginia Ridley	Association of Municipalities of Ontario Task Force Hotel, taxi, per diem	316.32
Apr 26/16	Virginia Ridley	Ontario Good Roads Association Board of Directors Per diem	26.55
Jun 22/16	Virginia Ridley	Ontario Good Roads Association Board of Directors Per diem	72.05
Sept 16/16	Virginia Ridley	Ontario Good Roads Association Board of Directors Per diem	36.01
Nov 28/16	Virginia Ridley	Ontario Good Roads Association Board of Directors Per diem	45.03
		Total:	807.25

WARD: 10 COUNCILLORS' OFFICE INTERNET ACCOUNT COUNCILLOR: VIRGINIA RIDLEY

Date	Payable To	Description	Amount
Feb 1/16	Virginia Ridley	Home Office Internet	87.97
Mar 1/16	Virginia Ridley	Home Office Internet	89.90
Mar 29/16	Virginia Ridley	Home Office Internet	89.50
Apr 27/16	Virginia Ridley	Home Office Internet	89.50
May 31/16	Virginia Ridley	Home Office Internet	89.50
Jun 27/16	Virginia Ridley	Home Office Internet	89.50
Jul 27/16	Virginia Ridley	Home Office Internet	89.50
Aug 22/16	Virginia Ridley	Home Office Internet	89.50
Sept 26/16	Virginia Ridley	Home Office Internet	89.50
Oct 25/16	Virginia Ridley	Home Office Internet	64.50
Nov 28/16	Virginia Ridley	Home Office Internet	64.50
Dec 31/16	Virginia Ridley	Home Office Internet	89.50
		Total:	1022.87

WARD: 11

GENERAL EXPENSE ACCOUNT

COUNCILLOR: STEPHEN TURNER

Date	Payable To	Description	Amount
Jan 1/16	WestJet	Conf: FCM Annual Conference Flight	461.35
Jan 12/16	Caesars Hotel	Conf: AMO Annual Conference Accommodation - deposit	183.17
Feb 3/16	Association of Municipalities of Ontario (AMO)	Conf: AMO Annual Conference Registration	768.29
Feb 9/16	Canon Print Room	Ward Exp: Flyers - Community Meeting - Victor St	2.10
Feb 16/16	Federation of Canadian Municipalities (FCM)	Conf: FCM Annual Conference Registration	815.00
Feb 29/16	Canadian Club of London	Ticket: Breakfast with Kate Young, MP	33.90
Mar 8/16	Canadian Club of London	Ticket: Breakfast with Kate Young Price adjustment	12.21
May 12/16	REFUND	Conf: FCM Conference Flight change	(29.88)
Jun 13/16	Stephen Turner	Conf: FCM Conference: Hotel, per diems, taxi, baggage fee	890.77
Jul 26/16	VIA Rail	Conf: VIA Rail for AMO August	146.53
Aug 19/16	Stephen Turner	Conf: AMO Annual Conference hotel and per diems	474.40
Aug 19/16	R.I.S.C. of London Southwestern Ontario	Ticket: Coronation Ball	85.00
Aug 25/16	City of London Stores	Gifts & Souvenirs: COL Pins (100)	19.33
Sep 8/16	Stephen Turner	Office Supplies: Book - Old South Tales	25.00
Nov 18/16	Pillar non Profit	Ticket: Pillar Awards	75.00
Dec 31/16	Stephen Turner	Office Supplies: Printer toner	91.76
		Total Spent:	4,053.93
		Total Spent in Gifts & Souvenirs:	19.33
		Total Spent on Advertising:	-
		Balance available:	10,946.07

**Pending reconciliation, subject to change

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

AMO: Association of Municipalities Ontario
 FCM: Federation of Canadian Municipalities
 COL: City of London

WARD: 12

GENERAL EXPENSE ACCOUNT

COUNCILLOR: HAROLD USHER

Date	Payable To	Description	Amount
Jan 6/16	L' Arche London	Ticket: L' Arche London Banquet	55.00
Jan 11/16	Youth Opportunities Unlimited	Ticket: 10th Annual Breakfast for YOU	63.90
Jan 12/16	Caesars Hotel	Conf: AMO Annual Conference Accommodation - deposit	183.17
Feb 3/16	Association of Municipalities of Ontario (AMO)	Conf: AMO Annual Conference Registration	722.50
Feb 2/16	Kinga Lorenc	Contract Assistant	600.00
Feb 29/16	Kinga Lorenc	Contract Assistant	495.00
Feb 29/16	Harold Usher	Ticket: Annual Black History Month event	12.00
Mar 3/16	The Public Sector Digest	Ticket: Webinar - Adapting to Aging Communities	50.88
Mar 4/16	City of London Stores	Gifts & Souvenirs: Tote bags (10), Pen & Pencil set (4)	98.72
Mar 7/16	Smart Choice Communications	Ad: Black Business Directory	147.55
Mar 18/16	Engineers without Borders - Western	Ticket: Destination 2099	21.30
Mar 22/16	Jared Zaifman	Ward Exp: Shipping fee for returned iPhone	37.15
Mar 31/16	Harold Usher	Transportation Allowance: January to March	450.00
Apr 7/16	City of London Stores	Gifts & Souvenirs: Pins (300)	57.90
April 11/16	Kinga Lorenc	Contract Assistant (Services in March)	570.00
Apr 15/16	ACFOLA	Ticket: ACFOLA Fundraising Dinner	48.31
Apr 27/16	Harold Usher	Ticket: St. Patrick's Dinner	30.00
Apr 27/16	Harold Usher	Ticket: Time 4 Africa Show	10.00
Apr 27/16	Harold Usher	Ward Exp: Garrison Community Council Membership	100.00
May 2/16	Kinga Lorenc	Contract Assistant	480.00
May 20/16	City of London Stores	Gifts & Souvenirs: Mugs (4)	43.75
May 24/16	Harold Usher	Tickets: Mother's Day Brunch, Eritrean Event, Spring Dance	53.00
May 25/16	Print Room	Ward Exp: Contact Cards	13.13
Jun 9/16	Kinga Lorenc	Contract Assistant	682.50
Jun 21/16	Print Room	Newsletter Printing	41.98
Jun 29/16	The Salvation Army	Ticket: Hope in the City Breakfast London 2016	50.00
Jun 30/16	Harold Usher	Transportation Allowance: April to June	450.00
Jul 4/16	Kinga Lorenc	Contract Assistant (Services in June)	570.00
Jul 12/16	TechAlliance	Ticket: TechAlliance Meet & Meet 2016	10.00
Jul 17/16	Harold Usher	Ticket: Fellowship Breakfast	20.00
Aug 2/16	Kinga Lorenc	Contract Assistant	622.50
Aug 19/16	Harold Usher	Conf: AMO Annual Conference mileage, per diems, hotel	663.52
Sept 1/16	Kinga Lorenc	Contract Assistant	816.00
Sept 27/16	Harold Usher	Ticket: Breathe and Believe Gala	50.00
Oct 5/16	Kinga Lorenc	Contract Assistant (Services in September)	240.00
Oct 11/16	AMO	Conf: Ontario West Municipal Conference	202.62
Oct 18/16	Harold Usher	Transportation Allowance: July-Sept	450.00
Oct 26/16	Harold Usher	Ticket: Harvest of Hope	50.00

WARD: 12

GENERAL EXPENSE ACCOUNT

COUNCILLOR: HAROLD USHER

Date	Payable To	Description	Amount
Oct 26/16	City of London Stores	Gifts&Souvenirs:COL polo shirts(5), Pens(12), Pins(200), Mugs(6)	479.96
Oct 31/16	Kinga Lorenc	Contract Assistant	304.00
Nov 28/16	Staples	Office Supplies: Ink toner for HP printer	383.92
Nov 30/16	Kinga Lorenc	Contract Assistant	528.00
Dec 7/16	Harold Usher	Ticket: Ebony Ball	55.00
Dec 8/16	Harold Usher	Ticket: LMCA Ticket	30.00
Dec 9/16	Our London	Ad: Holiday Ad	178.08
Dec 9/16	Latino Magazine	Ad: Holiday Ad	203.52
Dec 9/16	HONA London	Ad: Holiday Ad	90.06
Dec 14/16	City of London Stores	Gifts & Souvenirs: COL tote bags(4), Polo shirts(8)	190.26
Dec 23/16	Harold Usher	Transportation Allowance: Oct-Dec	450.00
Dec 31/16	Kinga Lorenc	Contract Assistant - Dec 2016	776.00
		Total Spent:	12,931.18
		Total Spent in Gifts & Souvenirs:	870.59
		Total Spent on Advertising:	619.21
		Balance available:	2,068.82

**Pending reconciliation, subject to change

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

AMO: Association of Municipalities Ontario

ACFOLA: African Canadian Federation of London & Area

YOU: Youth Opportunities Unlimited

COL: City of London

LMCA: London Multicultural Community Association

ADDITIONAL EXPENSES**WARD: 12 COUNCILLORS' OFFICE TRAVEL ACCOUNT COUNCILLOR: HAROLD USHER**

Date	Payable To	Description	Amount
Jan 1/16	Federation of Canadian Municipalities	Sustainable Communities Conference Registration	589.00
Jan 1/16	West Jet	FCM Annual Conference Flight	461.35
Jan 1/16	Air Canada	Sustainable Communities Conference Flight	399.44
Feb 16/16	Harold Usher	Sustainable Communities Conference Hotel, per diems, taxi, baggage fee	1083.14
Feb 17/16	Air Canada	FCM Board of Directors Flight - Sherbrooke	458.61
Feb 18/16	Federation of Canadian Municipalities	FCM Annual Conference Registration	865.00
Mar 7/16	Harold Usher	FCM Board of Directors Hotel, per diems, taxi, baggage fee	556.49
Jun 10/16	Harold Usher	FCM Annual Conference Hotel, per diems, taxi, baggage fee	946.27
Aug 31/16	VIA Rail	FCM BOD Oakville	75.30
Sept 13/16	VIA Rail	FCM BOD Oakville adjustment	27.48
Sep 14/16	VIA Rail	FCM BOD Oakville - return trip	84.46
Sep 21/16	Harold Usher	FCM BOD Oakville hotel, per diems, taxi	551.88
Oct 5/16	Air Canada	FCM BOD Ottawa flights	492.77
Nov 28/16	Harold Usher	FCM BOD Ottawa hotel, per diems, taxi	1320.60
		Total:	7,911.79

WARD: 12 ENGINEERING ACCOUNT COUNCILLOR: HAROLD USHER

Date	Payable To	Description	Amount
Feb 1/16	Professional Engineers of Ontario London Chapter	Professional Engineers of Ontario Luncheon Ticket	35.00

WARD: 13

GENERAL EXPENSE ACCOUNT

COUNCILLOR: TANYA PARK

Date	Payable To	Description	Amount
Jan 1/16	Air Canada	Conf: FCM Sustainable Communities Conference (SCC) Flight	479.68
Jan 1/16	Federation of Canadian Municipalities (FCM)	Conf: FCM Sustainable Communities Conference Registration	715.00
Jan 1/16	WestJet	Conf: FCM Annual Conference Flight	461.35
Jan 12/16	Ontario Good Roads Association (OGRA)	Conf: OGRA/ROMA Conference - Toronto	325.63
Jan 7/16	Via Rail	Conf: Via Rail for OGRA/ROMA Conference	71.23
Jan 12/16	Caesars Hotel	Conf: AMO Annual Conference Accommodation - deposit	183.17
Jan 19/16	Goodwill Industries, Ontario Great Lakes	Ticket: BOOP Workshop - bridges out of poverty training	42.00
Feb 3/16	Association of Municipalities of Ontario (AMO)	Conf: AMO Annual Conference Registration	768.29
Jan 21/16	John McKenzie	Contract Assistant	150.00
Feb 3/16	London Abused Women's Centre	Ticket: 16th Annual International Women's Day Breakfast & Auction	50.00
Feb 8/16	John McKenzie	Contract Assistant	105.00
Feb 12/16	Tanya Park	Ward Exp: MAPOP ward meeting catering	59.78
Feb 16/16	Tanya Park	Conf: FCM SCC hotel, per diems, taxi, baggage	1,182.92
Feb 18/16	Federation of Canadian Municipalities (FCM)	Conf: FCM Annual Conference Registration	815.00
Feb 24/16	Tanya Park	Conf: OGRA/ROMA per diem	54.03
Mar 1/16	REFUND	Ticket: BOOP Workshop - bridges out of poverty training	(35.00)
Mar 4/16	Transfer from Travel Account - M.Cassidy	Conf: FCM Sustainable Communities Conference Taxi cost split	(12.01)
Mar 4/16	Transfer from Mayor's Travel Account	Conf: FCM Sustainable Communities Conference Taxi cost split	(12.01)
Mar 4/16	Transfer to Travel Account - M.Cassidy	Conf: FCM Sustainable Communities Conference Taxi cost split	8.70
Mar 31/16	Tanya Park	Transportation Allowance: January to March	255.00
Apr 4/16	London Free Press	Subscription: E-edition	54.10
April 6/16	John McKenzie	Contract Assistant (Services in March)	75.00
April 6/16	TSD	Out of Country iPad Plan	71.25
Apr 15/16	Top of the Hall Cafeteria	Ward Exp: Catering request for Ward 13 Community Table meeting	50.75
Apr 25/16	Pride London Festival	AD: Happy Pride Ad	125.00
May 4/16	Town and Gown Association	Conf: TGAO Symposium One day	150.00
May 5/16	City of London Stores	Gifts & Souvenirs: COL Pins (200)	38.60
May 11/16	Tanya Park	Conf: TGAO Symposium mileage, parking, per diem	149.49
Jun 10/16	Tanya Park	Conf: FCM Annual Conf: Hotel, per diems, taxi, baggage fee	851.90
Jun 21/16	Rob Spencer	Contract Assistant	570.00
Jun 30/16	Tanya Park	Transportation Allowance: April to June	255.00
Jul 26/16	VIA Rail	Conf: VIA Rail for AMO	67.16
Aug 19/16	Tanya Park	Conf: AMO Annual Conference hotel and per diems	531.82
Aug 30/16	Print Room	Ward Exp: Oxford Park Community Meeting	13.12
Sep 28/16	Top of the Hall Cafeteria	Ward Exp: Ward meeting catering (beverages)	43.50
Sep 29/16	Tanya Park	Ward Exp: Ward meeting catering (snacks)	31.23
Oct 18/16	Tanya Park	Transportation Allowance: July-Sept	255.00
Oct 26/16	EventBrite	Ticket: Women's Political Summit	21.80

WARD: 13

GENERAL EXPENSE ACCOUNT

COUNCILLOR: TANYA PARK

Date	Payable To	Description	Amount
Nov 14/16	EventBrite	Ticket: Atlohsa - See Me Too	26.48
Nov 21/16	Staples	Supplies: Black ink for Printer	95.85
Nov 24/16	Lauren Baker	Conf Speaker fee and travel expenses	292.24
Dec 23/16	Tanya Park	Transportation Allowance: Oct-Dec	255.00
		Total Spent:	9,692.05
		Total Spent in Gifts & Souvenirs:	38.60
		Total Spent on Advertising:	125.00
		Balance available:	5,307.95

**Pending reconciliation, subject to change

* Gifts are pro-rated to a cap of \$1,200.00
* Advertising is pro-rated to a cap of \$1,000.00

OGRA: Ontario Good Roads Association
ROMA: Rural Ontario Municipal Association
MAPOP: Mayor's Advisory Panel on Poverty
BOOP: Bridges Out of Poverty
TGAO: Town & Gown Association of Ontario
COL: City of London
FCM: Federation of Canadian Municipalities
AMO: Association of Municipalities Ontario
SCC: Sustainable Communities Conference

ADDITIONAL EXPENSES**WARD: 13 COUNCILLORS' OFFICE SUBSCRIPTION ACCOUNT COUNCILLOR: TANYA PARK**

Date	Payable To	Description	Amount
Jan 25/16	Town and Gown Association of Ontario	Town and Gown Membership	25.00

WARD: 14

GENERAL EXPENSE ACCOUNT

COUNCILLOR: JARED ZAIFMAN

Date	Payable To	Description	Amount
Jan 16/16	Ontario Good Roads Association (OGRA)	Conf: OGRA/ROMA Conference - Toronto	666.53
Jan 11/16	Youth Opportunities Unlimited	Ticket: 10th Annual Breakfast for YOU	63.90
Feb 3/16	Association of Municipalities of Ontario (AMO)	Conf: AMO Annual Conference Registration	768.29
Jan 21/16	Jared Zaifman	Conf: AMO Annual Conference Accommodation	154.00
Jan 26/16	TechAlliance	Ticket: Techcellence Awards	10.18
Jan 26/16	LondonSoup	Ticket: London Soup	13.32
Feb 1/16	REFUND	Ticket: Techcellence Awards	(10.18)
Feb 2/16	Fierte Canada Pride	Ad: Congratulations Fierte Canada Pride	152.64
Feb 24/16	Ashleigh Griffiths	Ward Exp: Coffee/snacks for ward meeting	11.59
Feb 25/16	Jared Zaifman	Conf: OGRA/ROMA per diems and taxi	61.24
Mar 4/16	City of London Stores	Gifts & Souvenirs: Pen & Pencil set (4)	74.81
Mar 4/16	Transfer to Virginia Ridley	Conf: OGRA/ROMA Mileage/parking cost split	95.46
Apr 25/16	Pride London Festival	AD: Happy Pride Ad	125.00
Jul 19/16	City of London Stores	Gifts & Souvenirs: COL Pins (100)	19.33
Aug 11/16	Transfer from Mayor's Travel Account	Conf: AMO Annual Conference Registration	(768.29)
Dec 12/16	Advanced Imagerwerx	Ward Exp: Odor Magnet Contacts	212.68
		Total Spent:	1,650.50
		Total Spent in Gifts & Souvenirs:	94.14
		Total Spent on Advertising:	277.64
		Balance available:	13,349.50

**Pending reconciliation, subject to change

* Gifts are pro-rated to a cap of \$1,200.00
 * Advertising is pro-rated to a cap of \$1,000.00

OGRA: Ontario Good Roads Association
 ROMA: Rural Ontario Municipal Association
 AMO: Association of Municipalities Ontario
 YOU: Youth Opportunities Unlimited
 COL: City of London

ADDITIONAL EXPENSES

WARD: 14 COUNCILLORS' OFFICE TRAVEL ACCOUNT COUNCILLOR: JARED ZAIFMAN

Date	Payable To	Description	Amount
Jan 1/16	West Jet	FCM Annual Conference Flight	465.87
Jan 1/16	Federation of Canadian Municipalities	Sustainable Communities Conference Registration	715
Jan 1/16	Air Canada	Sustainable Communities Conference Flight	399.44
Feb 16/16	Jared Zaifman	Sustainable Communities Conference Hotel	732.91
Feb 17/16	Air Canada	FCM Board of Directors Flight - Sherbrooke	458.61
Feb 19/16	Federation of Canadian Municipalities	FCM Annual Conference Registration	815
Feb 19/16	Jared Zaifman	FCM Board of Directors Car Rental	177.67
Feb 26/16	Federation of Canadian Municipalities	FCM Conference Registration - Breakfast ticket	50
Mar 8/16	Jared Zaifman	FCM Board of Directors Car rental, per diem, hotel, taxi	522.31
May 5/16	West Jet	FCM Annual Conference Flight change fee	54.95
May 13/16	Jesse Helmer	FCM Annual Conference 2 night stay at AirBNB	148.25
Jul 19/16	Association of Municipalities of Ontario	AMO Annual Conference Voters List	61.06
		Total:	4,601.07

**Pending reconciliation, subject to change

WARD: 14 COUNCILLORS' OFFICE SUBSCRIPTION ACCOUNT COUNCILLOR: JARED ZAIFMAN

Date	Payable To	Description	Amount
Jan 25/16	Town and Gown Association of Ontario	Town and Gown Membership	25.00

Public Disclosure of Councillors' Expense Accounts

Members of the City of London Municipal Council have directed that the individual Councillor Expense Accounts be posted to the City website quarterly. The routine disclosure of these expenses is intended to enhance transparency and accountability to the taxpayer.

The expenses will be published within 30 days of the completion of each calendar quarter. As required by the *Municipal Freedom of Information and Protection of Privacy Act* (MFIPPA), personal information is redacted prior to posting.

The policy designating the amount, and use, of the allocation is found [here](#)

WARD: 1**COUNCILLOR: Michael van Holst**

Date	Payable To	Description	Amount
Dec 1/14	Federation of Canadian Municipalities (PREPAID)	Conf: FCM Sustainable Communities Conf. Registration	715.00
Jan 14/15	City of London Facilities	Office Supplies: File cabinet moving fee	13.48
Jan 14/15	Michael van Holst	Vehicle Allowance: Fuel and break light bulb	51.89
Jan 22/15	Aeolian Hall	Ward Exp: 50% Ward Meeting room Re: Strategic Plan	114.99
Jan 22/15	Information Technology Services	Office Supplies: Additional Computer Monitor	213.90
Feb 3/15	Michael van Holst	Vehicle Allowance: Fuel and parking	41.85
Feb 9/15	Pillar Non Profit	Ticket: Risk Management Workshop	35.00
Feb 18/15	Jesse Helmer	Ward Exp: 50% Child minding at Ward Meeting	12.00
Feb 23/15	Michael van Holst	Vehicle Allowance: Fuel and parking	90.49
Feb 25/15	Pillar Non Profit	Conf: Pillar's Social Enterprise Conference	350.00
Feb 27/15	Michael van Holst	Vehicle Allowance: Oil change and tire install	49.72
Mar 2/15	Michael van Holst	Ticket: Black History Gala	12.00
Mar 2/15	Michael van Holst	Ticket: Beat the Blues	40.00
Mar 2/15	Michael van Holst	Vehicle Allowance: Parking	9.01
Mar 3/15	City of London Stores	Gifts & Souvenirs: City of London tote bag, pen set, key ring, water bottle	29.99
Mar 4/15	Eventbrite	Ticket: London X	58.09
Mar 10/15	Association of Municipalities of Ontario	Conf: AMO Annual Conference Registration	671.87
Mar 17/15	Michael van Holst	Office Supplies: iPad & iPhone replacement chargers	27.46
Mar 17/15	Michael van Holst	Vehicle Allowance: Parking	8.56
Mar 17/15	City of London Stores	Gifts & Souvenirs: City of London water bottles (9)	45.70
Mar 25/15	City of London Stores	Gifts & Souvenirs: City of London umbrella	8.90
Mar 25/15	Michael van Holst	Vehicle Allowance: Fuel	51.79
Mar 25/15	Michael van Holst	Ticket: 10th Annual Country Hoedown	10.00
Apr 20/15	Michael van Holst	Vehicle Allowance: Fuel and Parking	90.57
Apr 21/15	Anne Jarman	Contract Assistant	116.00
Apr 21/15	Youth for Christ	Ward Exp: Ward meeting room rental (May 25)	100.00
Apr 21/15	Bethel Christian Reformed Church	Ward Exp: Ward meeting room rental (May 27)	100.00
Apr 21/15	City of London Stores	Gifts & Souvenirs: City of London pins(100), umbrella(1)	27.21
Apr 27/15	Canon Print Room	Ward Exp: Ward Meeting Flyer printing	50.53
Apr 27/15	Michael van Holst	Vehicle Allowance: Fuel and parking	82.45
Apr 27/15	Michael van Holst	Ward Exp: 3 easels, paper and markers for ward meetings	307.01
Apr 29/15	Davies Signs & Screen Printing	Ward Exp: Mobile signs for ward meetings	385.81
Apr 29/15	Metroland Media Group	Ward Exp: Distribution of flyers for ward meeting	315.46
Apr 29/15	City of London Stores	Gifts & Souvenirs: City of London Umbrella (1)	8.02

WARD: 1**COUNCILLOR: Michael van Holst**

Date	Payable To	Description	Amount
May 7/15	City of London Stores	Gifts & Souvenirs: City of London Golf Shirt	22.37
May 12/15	Canon Print Room	Ward Exp: Printing for ward meeting	6.45
May 13/15	Michael van Holst	Office Supplies: Office wall clock	10.17
May 13/15	Michael van Holst	Vehicle Allowance: Fuel and parking	29.30
May 14/15	St. Joseph's Foundation	Ticket: St. Joseph's Tribute Dinner	175.00
May 20/15	Anne Jarmain	Contract Assistant	408.00
May 21/15	Anne Jarmain	Ward Exp: Snacks and beverages for ward meeting	53.29
Jun 1/15	Michael van Holst	Vehicle Allowance: Fuel and parking	63.19
Jun 1/15	Todd Miller	Contract Assistant	101.40
Jun 8/15	Anne Jarmain	Contract Assistant	160.00
Jun 10/15	Michael van Holst	Vehicle Allowance: Fuel and oil change	103.18
Jun 10/15	Michael van Holst	Ward Exp: Coffee for ward meetings	5.97
Jun 10/15	Michael van Holst	Office Supplies: iPad keyboard and cable charger	115.70
Jun 10/15	Michael van Holst	Ward Exp: Dry cleaning of COL table cloth used for Ward meetings	30.53
Jun 15/15	Pillar Non Profit	Ticket: Cross-Sector Collaboration - Animating Communities in Change	70.00
Jun 17/15	Canadian Latin American Association of London	Ticket: Latin Gala	60.00
Jun 19/15	Michael van Holst	Vehicle Allowance: Parking	20.48
Jun 23/15	Michael van Holst	Vehicle Allowance: Fuel	49.55
Jul 17/15	Michael van Holst	Vehicle Allowance: Fuel	57.43
Jul 20/15	TechAlliance	Ticket: TechAlliance Meet & Meet 2015	10.00
Jul 20/15	Wolters Kluwer	Office Supplies: Manual for Elected Municipal Officials – Ontario	117.00
Jul 20/15	Michael van Holst	Vehicle Allowance: Parking	13.50
Jul 20/15	Michael van Holst	Office Supplies: iPhone case	10.17
Jul 31/15	Michael van Holst	Vehicle Allowance: Parking and taxi	10.36
Jul 31/15	City of London Stores	Gifts & Souvenirs: Tote bag, umbrella, key chain, water bottle	21.54
Aug 10/15	Institute of Corporate Directors (IDC)	Conf: Institute of Corporate Directors	45.79
Aug 11/15	Michael van Holst	Edu: Principles and Practice of Servant Leadership - Summit University	442.67
Aug 20/15	Michael van Holst	Conf: AMO per diems, mileage, parking, accommodations	973.55
Aug 25/15	Canon Print Room	Ward Exp: Poster for May ward meeting	0.17
Aug 31/15	Michael van Holst	Vehicle Allowance: Fuel	19.47
Sept 1/15	Eventbrite	Ticket: Making Advisory Boards Work	20.35
Sept 3/15	City of London Stores	Gifts & Souvenirs: City of London Golf Shirt	22.37
Sept 8/15	PayPal Income Group	Conf: Municipal Workshop: Create Alternate Income	254.40
Sept 21/15	Crouch Neighbourhood Resources Centre	St. Julien Park Community Festival Showmobile Rental Fee	500.00

WARD: 1

COUNCILLOR: Michael van Holst

Date	Payable To	Description	Amount
Sept 23/15	Michael van Holst	Vehicle Allowance: Parking	13.50
Sept 24/15	Sun Media	Ward Exp: Ad for ward meeting	230.59
Sept 28/15	Association of Municipalities of Ontario	Conf: Ontario West Municipal Conference	202.62
Sept 29/15	Pillar Non Profit	Ticket: 2015 Pillar Community Innovation Awards	67.80
Oct 2/15	London Chamber of Commerce	Ticket: Economic Outlook 2016	39.69
Oct 6/15	Michael van Holst	Edu: Book for Principles and Practice of Servant Leadership - Summit University	34.99
Oct 6/15	Michael van Holst	Vehicle Allowance: fuel and parking	37.82
Oct 7/15	Michael van Holst	Vehicle Allowance: parking	5.40
Oct 27/15	Michael van Holst	Vehicle Allowance: fuel and parking	54.26
Oct 27/15	Michael van Holst	Conf: Clean Air Summit per diems and Go Train	55.93
Oct 29/15	Via Rail	Education: Institute of Corporate Directors Course - Via Rail to Toronto	155.46
Nov 2/15	Michael van Holst	Education: Institute of Corporate Directors Course - hotel, perdiems, parking, taxi	262.28
Nov 16/15	Michael van Holst	The Shot Event - mileage and parking	103.38
Nov 19/15	Marina Jozipovic	Contract Assistant	200.00
Nov 27/15	Transfer to Virginia Ridley	Gift & Souvenirs: COL Umbrellas(4)	32.08
Nov 30/15	Michael van Holst	Office Supplies: Graphing Calculator	162.73
Nov 30/15	Amazon	Office Supplies: Book - Seven Pillars of Servant Leadership	27.21
Nov 30/15	Marina Jozipovic	Contract Assistant	200.00
Dec 1/15	Michael van Holst	Transportation Allowance	129.22
Dec 2/15	Michael van Holst	Office Supplies: Printer toner and post-it notes	130.46
Dec 14/15	Marina Jozipovic	Contract Assistant	350.00
Dec 14/15	Department Transfer	Ticket: Urban Design Awards	26.55
Dec 21/15	Michael van Holst	Ward Exp: Website Development	45.08
Dec 23/15	Michael van Holst	Office Supplies: External DVD drive and projection screen	206.17
Dec 31/15	Michael van Holst	Office Supplies: Business card holders	21.26
Dec 31/15	Michael van Holst	Office Supplies: Portable external hard drive	71.99
Dec 31/15	Michael van Holst	Transportation Allowance	176.95
Dec 31/15	Janice Johnston	Contract Assistant	110.00
Dec 31/15	Marina Jozipovic	Contract Assistant	100.00
Dec 31/15	Sly Fox Digital Media Marketing	Ward Exp: Website Design and Programming	500.00
		Total Spent:	12,001.52
		Total Spent in Gifts & Souvenirs:	218.18
		Total Spent on Advertising:	-

WARD: 1

COUNCILLOR: Michael van Holst

Date	Payable To	Description	Amount
		Balance available: December 31, 2015	2,998.48

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

COL: City of London

AMO: Association of Municipalities of Ontario

WARD: 2**COUNCILLOR: Bill Armstrong**

Date	Payable To	Description	Amount
Jan 5/15	CCNC London Chapter	Ticket: CCNC London 2015 Dragon Gala	128.00
Jan 15/15	Bill Armstrong	Vehicle Allowance: Fuel	36.02
Jan 20/15	Argyle Business Improvement Association	Ward Exp: Ward Office rent & Internet (Jan-Mar)	743.05
Feb 25/15	Bill Armstrong	Ward Exp: Ward Office phone (Jan 17-Feb 16)	49.20
Feb 25/15	Bill Armstrong	Vehicle Allowance: Fuel	89.16
Mar 16/15	Pride London Festival	Ad: Happy Pride	100.00
Mar 25/15	Argyle Business Improvement Association	Ward Exp: Ward Office rent & Internet (Apr-Jun)	743.05
May 1/15	A.T.U. Local 741	Ticket: A.T.U Local 741 Bus Ball	35.00
May 6/15	City of London Stores	Gifts & Souvenirs: City of London Polo shirt(2)	40.30
May 11/15	Bill Armstrong	Vehicle Allowance: Fuel	108.08
May 11/15	Bill Armstrong	Ward Exp: Ward office phone (Feb 17-Mar 16)	49.20
May 14/15	City of London Stores	Gifts & Souvenirs: City of London Polo shirt(2), Umbrella(4)	72.37
Jun 16/15	Bill Armstrong	Ward Exp: Ward office phone (Mar 17-Jun 16)	147.59
Jun 17/15	Prom Art Printing	Ad: Happy Portuguese Heritage Month	254.40
Jul 2/15	Argyle Business Improvement Association	Ward Exp: Ward office rent & Internet (Jul-Sept)	743.05
Jul 28/15	Nyiri Karakas	Contract Assistant	1,035.00
Aug 26/15	Bill Armstrong	Vehicle Allowance: Fuel	109.02
Aug 26/15	Bill Armstrong	Ward Exp: Ward office phone (Jun 17- Aug 16)	98.40
Aug 26/15	Nyiri Karakas	Contract Assistant	322.50
Sept 9/15	Argyle Business Improvement Association	Ward Exp: Ward office rent & Internet (Oct-Dec)	743.05
Oct 19/15	Nyiri Karakas	Contract Assistant	555.00
Nov 2/15	Bill Armstrong	Vehicle Allowance: Fuel	73.85
Nov 2/15	Bill Armstrong	Ward Exp: Ward office phone (Sep 17-Oct 16)	49.20
Nov 9/15	Nyiri Karakas	Contract Assistant	761.25
Nov 16/15	Nyiri Karakas	Contract Assistant	352.50
Nov 30/15	Nyiri Karakas	Contract Assistant	600.00
Dec 9/15	Transfer to Virginia Ridley	Gifts & Souvenirs: 4 waterbottles, umbrella, 2 key chains, 4 tote bags	45.52
Dec 14/15	Nyiri Karakas	Contract Assistant	701.25
Dec 21/15	Nyiri Karakas	Contract Assistant	408.75
Dec 31/15	Bill Armstrong	Transportation Allowance November and December	200.00
Dec 31/15	Metroland Payment Processing Centre	Ad: Happy Holidays	178.08
Dec 31/15	Prom Art Printing	Ad: Happy Holidays	254.40
		Total Spent:	9,826.24

		Total Spent in Gifts & Souvenirs:	158.19
		Total Spent on Advertising:	786.88
		Balance available: December 31, 2015	5,173.76

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

CCNC: Chinese Canadian National Council

WARD: 3**COUNCILLOR: Mo Salih**

Date	Payable To	Description	Amount
Jan 9/15	Apple Store	Office Supplies: iPhone hands free connecter	71.94
Jan 23/15	Amazon	Office Supplies: Roller bag	142.86
Mar 3/15	GoDaddy	Ward Exp: Website domain renewal	18.89
Mar 25/15	Amazon	Office Supplies: Battery pack case for iPhone	70.25
Mar 26/15	Mo Salih	Vehicle Allowance: Parking	12.61
Apr 17/15	Town and Gown Association	Conf: Town and Gown Symposium (1Day)	150.00
Apr 23/15	Mo Salih	Vehicle Allowance: Fuel	25.08
May 13/15	Mo Salih	Vehicle Allowance: Fuel	57.45
May 13/15	Novotel Centre	Conf: Town and Gown Symposium Accommodation	134.76
May 14/15	Mo Salih	Conf: Town and Gown Symposium Travel Allowance, Per Diems, Parking	200.86
May 28/15	Mo Salih	Vehicle Allowance: Fuel	20.50
Jun 9/15	Mo Salih	Vehicle Allowance: Fuel	17.60
Jun 9/15	Mo Salih	Office Supplies: wipes for office electronic devices	5.09
Jun 16/15	Mo Salih	Vehicle Allowance: Fuel	20.65
Jul 8/15	Mo Salih	Office Supplies:wipes for office electronic devices	8.46
Jul 8/15	Mo Salih	Vehicle Allowance: Fuel	37.18
Jul 16/15	Association of Municipalities of Ontario	Conf: 2015 AMO Annual Conference Registration	415.69
Jul 16/15	Amazon	Office Supplies: Otter box Case for iPad and Magnetic Whiteboard	50.11
Jul 16/15	Amazon	Office Supplies: Desk Set & Erase Board	96.52
Jul 16/15	Apple Store	Office Supplies: Blue Flame Four Device Charging Station	101.71
Jul 24/15	Mo Salih	Vehicle Allowance: Fuel	40.14
Jul 31/15	Mo Salih	Office Supplies: Cell phone holder	17.23
Aug 5/15	Mo Salih	Vehicle Allowance: Fuel	31.31
Aug 6/15	Association of Municipalities of Ontario	Conf: 2015 AMO Annual Conference Registration Additional day	241.68
Aug 11/15	Expedia	Conf: 2015 AMO Annual Conf. Accommodation	696.25
Aug 13/15	Expedia	Conf: 2015 AMO Annual Conf. Accommodation	320.15
Aug 20/15	Mo Salih	Conf: AMO per diems, mileage, parking	443.27
Aug 20/15	Mo Salih	Vehicle Allowance: Fuel	58.14
Aug 20/15	Mo Salih	Office Supplies: wipes for office electronic devices	20.81
Aug 20/15	Mo Salih	Office Supplies: Crates, file box, clipboard, lap top carrier	198.91
Aug 24/15	Facebook	Ward Exp: public notice	32.72
Sept 1/15	Facebook	Ward Exp: public notice	41.75
Sept 10/15	Facebook	Ward Exp: Councillor Communication Contact Info	18.48
Sept 23/15	Mo Salih	Vehicle Allowance: Fuel	52.93

WARD: 3

COUNCILLOR: Mo Salih

Date	Payable To	Description	Amount
Sept 30/15	Facebook	Ward Exp: Councillor Communication Contact Info	37.14
Oct 13/15	Mo Salih	Vehicle Allowance: fuel	34.09
Oct 21/15	Mo Salih	Office Supplies: binders, presentation stands, calendars, dry erase board	121.66
Oct 27/15	Mo Salih	Conf: Clean Air Summit per diem and mileage	253.06
Oct 27/15	Mo Salih	Vehicle Allowance: Fuel	25.14
Oct 27/15	Mo Salih	Office Supplies: wipes & spray for office electronic devices	13.44
Oct 30/15	Mo Salih	Vehicle Allowance: Fuel	30.81
Oct 30/15	Mo Salih	Conf: The Sharing Economy-mileage and per diems	225.13
Nov 3/15	Jonathan Di Nardo	Ward Exp: Website hosting and services - 2015	282.00
Nov 5/15	Mo Salih	Conf: Round Table - Police Engagement - per diem, mileage, parking	233.23
Nov 27/15	Amazon	Office Supplies: tablet sleeve, iPhone case, tablet carrier, phone stand	131.40
Dec 7/15	Amazon	Office Supplies: iPhone stand	72.99
Dec 9/15	Mo Salih	Transportation Allowance	271.06
Dec 14/15	Canon Print Room	Ward Exp: Poster printing for ward meeting	5.16
Dec 31/15	Mo Salih	Transportation Allowance	117.52
Dec 31/15	Mo Salih	Office Supplies: drawer towers	36.63
Dec 31/15	Mo Salih	Office Supplies: paper, cork board	74.70
Dec 31/15	Mo Salih	Office Supplies: power outlet	28.95
Dec 31/15	Mo Salih	Office Supplies: cable	22.33
Dec 31/15	Mo Salih	Office Supplies: label maker, Bluetooth earphones, cooling pad, laminating pouches, organizer, tape, shredder, laminator	222.68
		Total Spent:	6,111.10
		Total Spent in Gifts & Souvenirs:	-
		Total Spent on Advertising:	-
		Balance available: December 31, 2015	8,888.90

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

AMO: Association of Municipalities of Ontario

WARD: 4

COUNCILLOR: Jesse Helmer

Date	Payable To	Description	Amount
Jan 7/15	Association of Municipalities of Ontario	Conf: 3 AMO workshops	1,247.07
Jan 22/15	Aeolian Hall	Ward Exp: 50% Ward Meeting room Re: Strategic Plan	114.99
Feb 18/15	Jesse Helmer	Ward Exp: 50% Child minding at Ward Meeting	12.00
Mar 27/15	Air Canada	Conf: FCM Conference - Return Flight	324.73
Mar 27/15	VIA Rail	Conf: FCM Conference - Train to location (from Winnipeg)	104.68
Mar 27/15	Federation of Canadian Municipalities	Conf: FCM Conference Registration	799.00
Apr 02/15	Staples	Office Supplies: whiteboard markers, eraser & cleaner	14.19
Apr 14/15	Transfer to Jared Zaifman	Conf: Portion of FCM Conference Accommodation	273.00
Apr 23/15	Refund	Conf: Reimbursement of Cancelled AMO Courses	(764.73)
May 13/15	Refund	Office Supplies: Whiteboard markers, eraser & cleaner	(14.19)
Aug 11/15	Association of Municipalities of Ontario	Conf: 2015 AMO Annual Conference Registration	657.37
Sept 1/15	Jesse Helmer	Conf: 50% of CUTA Flight	(162.37)
Sept 2/15	Transfer to Jared Zaifman	Conf: 50% of AMO accommodation	286.65
Dec 11/15	Jesse Helmer	Ward Exp: Public notice	54.81
Dec 14/15	Department Transfer	Ticket: Urban Design Awards	26.55
		Total Spent:	2,973.75
		Total Spent in Gifts & Souvenirs:	-
		Total Spent on Advertising:	-
		Balance available: December 31, 2015	12,026.25

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

AMO: Association of Municipalities of Ontario

CUTA: Canadian Urban Transit Association

WARD: 5

COUNCILLOR: Maureen Cassidy

Date	Payable To	Description	Amount
Dec 29/14	Maureen Cassidy (PREPAID)	Ticket: YOU Breakfast	50.00
Jan 13/15	Federation of Canadian Municipalities	Conf: FCM Sustainable Communities Conf. Registration	870.00
Jan 21/15	Loblaws	Ward Exp: 50% Loblaws meeting room - Strategic Plan	38.16
Jan 30/15	Loblaws	Ward Exp: 50% Catering for Strategic Plan meeting	12.25
Feb 25/15	Maureen Cassidy	Vehicle Allowance: Parking	59.44
Mar 16/15	Pride London Festival	Ad: Happy Pride	100.00
Mar 2/15	City of London Stores	Gifts & Souvenirs: City of London tote bags (20), water bottles (8)	88.45
Apr 21/15	London Chamber of Commerce	Ticket: The Future of VIA Rail in London	35.62
May 1/15	Federation of Canadian Municipalities	Ticket: Women's Breakfast at FCM Annual Conference	50.00
Jun 5/15	Jewish National Fund London	Ticket: NEGEV Gala	95.00
Jun 18/15	Maureen Cassidy	Vehicle Allowance: Parking	9.01
Jun 19/15	City of London Stores	Gifts & Souvenirs: City of London pins (200)	38.38
Jun 29/15	Journal Entry	Ticket: Women's Breakfast at FCM Annual Conference	(50.00)
Sept 30/15	Thames Valley Family Service	Ticket: Celebrating 75 Years	50.00
Oct 15/15	London Chamber of Commerce	Ticket: Economic Outlook for 2016	39.69
Oct 16/15	Goodwill Industries	Ticket: Breakfast Series: Doing Great by Doing Good	20.00
Oct 20/15	Information Technology Services	Office Supplies: Additional Computer Monitor	210.39
Oct 26/15	Maureen Cassidy	Vehicle Allowance: Parking	2.70
Oct 30/15	Maureen Cassidy	Conf: The Sharing Economy per diems, mileage	225.13
Dec 2/15	Maureen Cassidy	Transportation Allowance - November	76.09
Dec 31/15	Maureen Cassidy	Transportation Allowance - December	23.86
		Total Spent:	2,044.17
		Total Spent in Gifts & Souvenirs:	126.83
		Total Spent on Advertising:	100.00
		Balance available: December 31, 2015	12,955.83

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

WARD: 6

COUNCILLOR: Phil Squire

Date	Payable To	Description	Amount
Jan 7/15	Association of Municipalities of Ontario	Conf: 3 AMO workshops	1,247.07
Jan 21/15	Loblaw	Ward Exp: 50% Loblaw meeting room - Strategic Plan	38.16
Jan 22/15	Association of Municipalities of Ontario	Conf: AMO Annual Conference Registration	671.87
Jan 30/15	Loblaw	Ward Exp: 50% Catering for Strategic Plan meeting	12.26
Apr 23/15	Refund	Conf: Reimbursement of Cancelled AMO Courses	(688.41)
May 19/15	Information Technology Services	Out of Country Talk and Data Plan (cell and iPad)	340.90
May 27/15	OTC Systems LTD	Ward Exp: Flyer printing for ward meeting	120.43
Jun 4/15	King's University College	Ward Exp: Catering for ward meeting	239.99
Jun 19/15	City of London Stores	Gifts & Souvenirs: City of London pins (100)	19.19
Jul 27/15	Lower Medway Valley Ratepayers	Ward Exp: Refreshments for ward meeting	597.60
Aug 20/15	Phil Squire	Conf: AMO Accommodation, mileage, per diems	988.03
Sept 25/15	St. Michael's Parish	Ward Exp: Ward meeting room rental	100.00
Sept 30/15	Print Room	Ward Exp: Ward meeting Postcard Printing	6.50
Dec 7/15	Phil Squire	Office Supplies: USB cable	25.44
Dec 8/15	Phil Squire	Office Supplies: USB adaptor	25.44
		Total Spent:	3,744.47
		Total Spent in Gifts & Souvenirs:	19.19
		Total Spent on Advertising:	-
		Balance available: December 31, 2015	11,255.53

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

AMO: Association of Municipalities of Ontario

WARD: 7

COUNCILLOR: Josh Morgan

Date	Payable To	Description	Amount
Mar 13/15	Information Technology Services	Out of Country Talk and Data Plan iPhone	52.15
Jul 7/15	Information Technology Services	Out of Country Talk and Data Plan iPad	52.15
Jul 16/15	Association of Municipalities of Ontario	Conf: 2015 AMO Annual Conference Registration	657.37
Jul 29/15	City of London Stores	Gifts & Souvenirs: COL Pins (200)	38.54
Aug 11/15	City of London Stores	Gifts & Souvenirs: COL Umbrellas(10), KeyRings(10), WaterBottles(10), PoloShirts(2)	209.42
Aug 24/15	Josh Morgan	Conf: AMO Accommodation, mileage, per diems	1,180.27
Aug 31/15	Print Room	Ward Exp: Ward Meeting Postcard Printing	16.82
Oct 6/15	Print Room	Ward Exp: Ward Meeting Postcard Printing - NWL Fire Relief	1.26
Oct 14/15	Josh Morgan	Office Supplies: Printer Toner	122.36
Nov 02/15	La Vonne Haynes	Contract Assistant	56.00
Nov 04/15	Hyde Park Business Association	Ward Exp: Hyde Park Business Association membership	100.00
Nov 6/15	Print Room	Ward Exp: Ward 7 Community Meeting - Contact List	335.27
Nov 6/15	Print Room	Ward Exp: Ward 7 Community Meeting - Quarrier Rd	16.82
Nov 9/15	Metroland Media	Ward Exp: Ward 7 Community Meeting Ad	544.12
Nov 19/15	Thames Valley District School Board	Ward Exp: Ward Meeting Space Rental	84.46
Nov 19/15	La Vonne Haynes	Contract Assistant	80.00
Nov 24/15	La Vonne Haynes	Contract Assistant	112.00
Dec 7/15	Shawn Lewis	Contract Assistant	110.00
Dec 31/15	Josh Morgan	Transportation Allowance	6.65
		Total Spent:	3,775.66
		Total Spent in Gifts & Souvenirs:	247.96
		Total Spent on Advertising:	-
		Balance available: December 31, 2015	11,224.34

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

COL: City of London

WARD: 8**COUNCILLOR: Paul Hubert**

Date	Payable To	Description	Amount
Nov 19/14	Hyde Park Business Association (PREPAID)	Ward Exp: Membership Renewal - 2015	100.00
Dec 1/14	Federation of Canadian Municipalities (PREPAID)	Conf: FCM Sustainable Communities Conf. Registration	715.00
Jan 5/15	Optimist Club of Oakridge Acres	Ad: Optimist Trivia Night	100.00
Jan 6/15	City of London Stores	Gifts & Souvenirs: City of London pins (200)	38.38
Jan 15/15	Paul Hubert	Ward Exp: PressReader Subscription (Jan)	35.30
Feb 11/15	Eventbrite	Ticket: 15th Annual International Women's Day Breakfast	45.00
Feb 24/15	Paul Hubert	Vehicle Allowance: Fuel and 20% of brake & transmission maintenance	332.83
Feb 24/15	Paul Hubert	Travel: Taxi and breakfast related to meeting at Calgary City Hall	57.55
Mar 2/15	Paul Hubert	Ticket: L'Arche London Annual Banquet	49.54
Mar 2/15	Paul Hubert	Ward Exp: Rogers mobile internet (Jan-Feb)	100.37
Mar 2/15	Paul Hubert	Ward Exp: PressReader Subscription (Feb)	37.20
Mar 13/15	Pillar Non Profit	Ticket: Government Dialogue Day	100.00
Mar 17/15	Eventbrite	Ticket: Rotary International President Lunch	33.90
Mar 19/15	Paul Hubert	Vehicle Allowance: 20% of wheel bearing maintenance, tire install	91.80
Mar 19/15	Paul Hubert	Ward Exp: 2015 Domain renewal fee	22.97
Mar 24/15	City of London Stores	Gifts & Souvenirs: City of London tote bags (36)	86.09
Apr 15/15	Paul Hubert	Ticket: Rotary Club Gala Dinner	100.00
Apr 15/15	London Club	Ticket: Imagine Canada Event	35.39
May 14/15	Paul Hubert	Vehicle Allowance: Fuel	134.32
May 14/15	Paul Hubert	Ward Exp: Press Reader Subscriptions	75.60
Jun 1/15	Paul Hubert	Ward Exp: Rogers mobile internet (Feb-Apr 02)	125.92
Jun 1/15	Paul Hubert	Ticket: OneRun Martini Night	50.00
Jun 1/15	Paul Hubert	Office Supplies: Book	30.00
Jun 2/15	Jewish National Fund	Ad: Negev Gala Listing in Tribute Book	41.00
Jun 2/15	Jewish National Fund	Ticket: Negev Gala	95.00
Jun 11/15	Expressions in Chalk	Ad: Expressions in Chalk	250.00
Jun 25/15	Six Sigma	Conf: Six Sigma Conference *(US 950.00)	1,228.68
Jun 25/15	Paul Hubert	Vehicle Allowance: Parking and fuel	155.02
Jul 2/15	City of London Stores	Gifts & Souvenirs: COL pins (200)	38.54
Aug 5/15	City of London Stores	Gifts & Souvenirs: COL umbrellas(5), Pen Set(10), Key Ring(10)	265.28
Aug 20/15	Paul Hubert	Office Supplies: Blackberry Holster	40.69
Aug 20/15	Paul Hubert	Ward Exp: Website hosting	110.00
Aug 24/15	Mind Your Own Business	Ward Exp: Website updates	162.82
Aug 25/15	Paul Hubert	Vehicle Allowance: 1/3 cost of tire replacement	219.39

WARD: 8

COUNCILLOR: Paul Hubert

Date	Payable To	Description	Amount
Sept 15/15	Mission Services of London	Ticket: Fall Banquet & Silent Auction	60.00
Sept 18/15	Pillar Non Profit	Ticket: 2015 Pillar Community Innovation Awards	67.80
Sept 23/15	Thames Valley Family Service	Ticket: Celebrating 75 Years	50.00
Sept 29/15	Paul Hubert	Vehicle Allowance: Fuel	46.91
Oct 20/15	Paul Hubert	Ward Exp: Rogers mobile internet (Jul-Aug)	122.11
Oct 27/15	Paul Hubert	Vehicle Allowance: fuel	52.74
Nov 13/15	Hyde Park Lions Club	Hyde Park Lions Club Santa Claus Parade	175.00
Nov 19/15	Paul Hubert	Ward Exp: Rogers mobile internet (Sep-Nov)	101.76
Nov 24/15	BestBuy	Office Supplies: Blackberry Holster	45.19
Dec 3/15	Paul Hubert	Transportation Allowance	95.46
Dec 14/15	Department Transfer	Ticket: Urban Design Awards	26.55
Dec 13/15	Top of the Hall Cafeteria	Planning and Environment Committee Appreciation - Catering	184.00
Dec 31/15	Paul Hubert	Transportation Allowance	63.04
Dec 31/15	Ezsigma	Lean Six Sigma Green Belt Training	421.58
		Total Spent:	6,615.72
		Total Spent in Gifts & Souvenirs:	428.29
		Total Spent on Advertising:	391.00
		Balance available: December 31, 2015	8,384.28

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

WARD: 9

COUNCILLOR: Anna Hopkins

Date	Payable To	Description	Amount
Dec 5/14	Federation of Canadian Municipalities (PREPAID)	Conf: FCM Sustainable Communities Conf. Registration	715.00
Jan 19/15	Lila Huron-Albinger	Contract Assistant	434.00
Jan 26/15	Byron United Church	Ward Exp: Ward Meeting room booking	100.00
Feb 3/15	Lila Huron-Albinger	Contract Assistant	416.50
Feb 23/15	Lila Huron-Albinger	Contract Assistant	459.20
Mar 2/15	Eventbrite	Ticket: 15th Annual International Women's Day Breakfast	45.00
Mar 9/15	Lila Huron-Albinger	Contract Assistant	280.00
Mar 16/15	Pride London Festival	Ad: Happy Pride	100.00
Mar 23/15	Lila Huron-Albinger	Contract Assistant	213.50
Mar 30/15	Lila Huron-Albinger	Contract Assistant	133.00
Apr 8/15	City of London Stores	Gifts & Souvenirs: City of London Tote Bags(10)	23.91
Apr 20/15	Lila Huron-Albinger	Contract Assistant	584.50
Apr 21/15	Anna Hopkins	Ward Exp: Annual website renewal fee	127.46
May 11/15	Lila Huron-Albinger	Contract Assistant	350.00
May 27/15	Lila Huron-Albinger	Contract Assistant	301.00
Jul 2/15	Lila Huron-Albinger	Contract Assistant	238.00
Jul 2/15	Anna Hopkins	Offices Supplies: Stamps, printer toner, paper	107.30
Jul 2/15	Anna Hopkins	Vehicle Allowance: Parking	6.30
Jul 2/15	Anna Hopkins	Ward Exp: Photocopies, bristol board, pen	17.30
Jul 16/15	Association of Municipalities of Ontario	Conf: 2015 AMO Annual Conference Registration	657.37
Aug 4/15	Lila Huron-Albinger	Contract Assistant	203.00
Aug 20/15	Anna Hopkins	Conf: AMO per diems, mileage, accommodations	782.94
Aug 31/15	Lila Huron-Albinger	Contract Assistant	210.00
Sept 21/15	Anna Hopkins	Ticket: Pillar Innovation Awards	67.80
Oct 1/15	Lila Huron-Albinger	Contract Assistant	287.00
Oct 7/15	Information Technology Services	Out of Country Talk and Data Plan (iPhone & iPad)	81.40
Nov 2/15	Lila Huron-Albinger	Contract Assistant	185.50
Dec 1/15	Lila Huron-Albinger	Contract Assistant	273.00
Dec 31/15	Lila Huron-Albinger	Contract Assistant	420.00
		Total Spent:	7,819.98
		Total Spent in Gifts & Souvenirs:	23.91
		Total Spent on Advertising:	100.00
		Balance available: December 31, 2015	7,180.02

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

AMO: Association of Municipalities of Ontario

WARD: 10

COUNCILLOR: Virginia Ridley

Date	Payable To	Description	Amount
Dec 1/14	Federation of Canadian Municipalities (PREPAID)	Conf: FCM Sustainable Communities Conf. Registration	715.00
Dec 22/14	Eventbrite (PREPAID)	Ticket: YOU Breakfast	50.00
Jan 05/15	Virginia Ridley	Vehicle Allowance: Fuel	55.20
Jan 14/15	Sly Fox Digital Media Marketing	Ward Exp: Facebook covers	60.00
Jan 15/15	Virginia Ridley	Vehicle Allowance: Fuel and oil change	173.98
Jan 22/15	Association of Municipalities of Ontario	Conf: AMO Annual Conference Registration	671.87
Jan 22/15	Virginia Ridley	Conf: FCM Annual Conf. Flight & Hotel	1,316.83
Jan 23/15	Virginia Ridley	Ward Exp: Ward Meeting room rental	19.08
Jan 26/15	Virginia Ridley	Vehicle Allowance: Fuel and parking	73.17
Jan 27/15	Federation of Canadian Municipalities	Conf: FCM Annual Conf. Registration	799.00
Feb 2/15	Tamara Noor	Contract Assistant	77.50
Feb 12/15	Virginia Ridley	Vehicle Allowance: Fuel and parking	219.45
Mar 3/15	Tamara Noor	Contract Assistant	93.00
Mar 16/15	Pride London Festival	Ad: Happy Pride	100.00
Mar 24/15	Virginia Ridley	Vehicle Allowance: Fuel and parking	335.31
Mar 24/15	Virginia Ridley	Office Supplies: Thank-you cards, frames, clock	43.31
Mar 30/15	Sexual Assault Centre of London	Ticket: Sexual Assault Gala	75.00
Mar 31/15	Tamara Noor	Contract Assistant	93.00
Apr 10/15	Fire Roasted Coffee Company	Ward Exp: Catering for Ward Meeting	45.79
Apr 30/15	1724830 Ontario Inc o/a Flandscap	Ward Exp: Mobile sign for ward meeting	152.64
Apr 30/15	Tamara Noor	Contract Assistant	77.50
May 1/15	Virginia Ridley	Vehicle Allowance: Fuel and parking	247.07
May 19/15	Sly Fox Digital Media Marketing	Ward Exp: Facebook and Newsletter covers	60.00
May 27/15	Brianna Howell-Spooner	Contract Assistant	67.50
May 27/15	Tamara Noor	Contract Assistant	77.50
May 28/15	Virginia Ridley	Vehicle Allowance: Fuel and parking	258.08
June 8/15	Canon Print Room	Fire Ride Along Photo Development	0.46
June 10/15	Virginia Ridley	Conf: FCM Conference Per diems and Taxi	158.44
June 26/15	Tamara Noor	Contract Assistant	77.50
Jul 2/15	Brianna Howell-Spooner	Contract Assistant	52.50
Jul 7/15	Virginia Ridley	Vehicle Allowance: Fuel and parking	379.22
Jul 7/15	Virginia Ridley	Vehicle Allowance: Fuel and parking (Ottawa)	84.73
Jul 10/15	Top of the Hall Cafeteria	Ward Expense: Catering for Meeting	127.75
Jul 16/15	City of London Stores	Gift & Souvenirs: COL Shirts(2); Bags(5); Umbrellas(6); KeyRings(6); Pen Sets(5); WaterBottles(5)	242.18

WARD: 10

COUNCILLOR: Virginia Ridley

Date	Payable To	Description	Amount
Jul 16/15	PayPal Pillar Non-Profit	Ticket: Pillar Non Profit: Influencer	225.00
Jul 27/15	Virginia Ridley	Vehicle Allowance: Fuel and parking	174.11
Jul 27/15	Virginia Ridley	Office Supplies: Chair, desk phone, bulletin board, etc. for home office	195.31
Jul 27/15	Virginia Ridley	Ward Exp: Home office phone (June, July)	64.64
Aug 4/15	Tamara Noor	Contract Assistant	124.00
Aug 5/15	Brianna Howell-Spooner	Contract Assistant	67.50
Aug 5/15	London Public Library	Ward Exp: Ward Meeting Security fee	81.41
Aug 10/15	London Free Press	Ward Exp: Subscription: LFP E-Edition	54.10
Aug 11/15	Ticket Scene	Ticket: Pierce Family Fundraiser	17.59
Aug 19/15	Refund	Ticket: Pillar Non Profit: Influencer	(215.00)
Aug 24/15	Virginia Ridley	Conf: AMO per diems, mileage, accommodations	1,028.88
Aug 26/15	Sly Fox Digital Media Marketing	Ward Exp: Website edits and updates	610.00
Aug 26/15	Virginia Ridley	Ward Exp: Home office phone (Aug)	34.55
Aug 26/15	Virginia Ridley	Vehicle Allowance: Oil change, parking, fuel	332.18
Aug 31/15	Tamara Noor	Contract Assistant	93.00
Sept 3/15	Brianna Howell-Spooner	Contract Assistant	82.50
Sept 17/15	Virginia Ridley	Vehicle Allowance: Fuel and parking	117.06
Sept 21/15	Tammy Lee Marche	Ward Exp: Recording/live streaming and uploading of ward meeting video	100.00
Sept 24/15	Virginia Ridley	Ward Exp: Home office phone	34.55
Sept 30/15	Tamara Noor	Contract Assistant	93.00
Oct 5/15	Educate the Children	Ticket: Harvest of Hope Dinner	40.00
Oct 6/15	Virginia Ridley	Ward Exp: Business lunch	31.04
Oct 6/15	Virginia Ridley	Vehicle Allowance: Parking and fuel	222.05
Oct 14/15	Brianna Howell-Spooner	Contract Assistant	90.00
Oct 23/15	Virginia Ridley	Vehicle Allowance: Fuel	56.47
Oct 26/15	Virginia Ridley	Conf: Clean Air Summit per diems, accommodation and mileage	477.03
Oct 27/15	Virginia Ridley	Vehicle Allowance: Fuel	45.03
Oct 28/15	Virginia Ridley	Ward Exp: Home office phone	34.55
Oct 30/15	Virginia Ridley	Conf: The Sharing Economy - per diems, mileage, accommodation	357.57
Oct 30/15	Virginia Ridley	Vehicle Allowance: Fuel	56.97
Nov 2/15	Tamara Noor	Contract Assistant	108.50
Nov 13/15	Brianna Howell-Spooner	Contract Assistant	75.00
Nov 18/15	Staples	Supplies: Laptop Tote bag	73.27
Nov 27/15	Transfer from Michael van Holst	Gifts & Souvenirs: COL Umbrellas (4)	(32.08)

WARD: 10

COUNCILLOR: Virginia Ridley

Date	Payable To	Description	Amount
Nov 30/15	Virginia Ridley	Ward Exp: Home office phone	34.55
Nov 30/15	Brianna Howell-Spooner	Contract Assistant	127.50
Nov 30/15	Virginia Ridley	Transportation Allowance	146.34
Dec 1/15	Tamara Noor	Contract Assistant	93.00
Dec 1/15	Transfer from Harold Usher	Gifts & Souvenirs: 3 Pen and Pencil Sets	(56.10)
Dec 9/15	Transfer from Bill Armstrong	Gifts & Souvenirs: 4 waterbottles, umbrella, 2 key chains, 4 tote bags	(45.52)
Dec 17/15	Sly Fox Digital Media Marketing	Ward Exp: website edits and updates	780.00
Dec 18/15	Davies Signs\Davies Screen Printing	Ward Exp: mobile sign for ward meeting	156.13
Dec 21/15	Virginia Ridley	Transportation Allowance	96.74
Dec 22/15	Virginia Ridley	Ward Exp: Home office phone	34.55
Dec 31/15	Tamara Noor	Contract Assistant	93.00
Dec 31/15	Virginia Ridley	Office Supplies: Home office desk, paper, power cord, sharpies, post-its	470.70
		Total Spent:	13,960.23
		Total Spent in Gifts & Souvenirs:	108.48
		Total Spent on Advertising:	100.00
		Balance available: December 31, 2015	1,039.77

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

COL: City of London

AMO: Association of Municipalities of Ontario

WARD: 11

COUNCILLOR: Stephen Turner

Date	Payable To	Description	Amount
Dec 1/14	Federation of Canadian Municipalities (PREPAID)	Conf: FCM Sustainable Communities Conf. Registration	715.00
Jan 22/15	Association of Municipalities of Ontario	Conf: AMO Annual Conference Registration	671.87
Mar 2/15	Eventbrite	Ticket: London X	58.09
Mar 16/15	Pride London Festival	Ad: Happy Pride	100.00
Mar 19/15	Stephen Turner	Ticket: Western Walrus Talk	20.00
Apr 9/15	Eventbrite	Ticket: The Brush Off - London Children's Museum	60.35
Apr 21/15	City of London Stores	Gifts & Souvenirs: City of London pins (100)	19.19
Jun 19/15	City of London Stores	Gifts & Souvenirs: City of London pins (100)	19.19
Jul 2/15	Journal Entry	Gathering on the Green - Showmobile Rental Fee	517.96
Jul 8/15	City of London Stores	Gifts & Souvenirs: City of London pins (100)	19.27
Aug 20/15	Municipal World Inc.	Office Supplies: Book	30.00
Aug 20/15	Stephen Turner	Conf: AMO per diems, mileage, parking, hotel	1,061.52
Aug 24/15	Royal Imperial Sovereign Court of London	Ad: Happy Pride	50.00
Sept 15/15	Investing in Children	Ticket: Investing in Children Fundraiser	80.00
Oct 8/15	Western University	Conf: Local Government Conference	100.00
Nov 13/15	Children's Health Foundation	Ticket: Magical Winter Ball 2015	150.00
Nov 13/15	Pillar Nonprofit Network	Ticket: 2015 Pillar Community Innovation Awards	67.80
		Total Spent:	3,740.24
		Total Spent in Gifts & Souvenirs:	57.65
		Total Spent on Advertising:	150.00
		Balance available: December 31, 2015	11,259.76

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

WARD: 12

COUNCILLOR: Harold Usher

Date	Payable To	Description	Amount
Nov 25/14	Harold Usher (PREPAID)	Ward Exp: Membership fee Garrison Community Council	100.00
Jan 14/15	Kinga Lorenc	Contract Assistant	315.00
Jan 20/15	Centennial Hall Box Office	Ticket: L'Arche London Annual Banquet	50.43
Jan 21/15	Spectrum	Education & Training: CPR course	4.50
Jan 22/15	Association of Municipalities of Ontario	Conf: AMO Annual Conference Registration	671.87
Jan 26/15	Print Room	Ward Exp: Ward Newsletter Printing	20.63
Feb 9/15	Harold Usher	Vehicle Allowance: Fuel and Parking	121.60
Feb 20/15	Smart Choice Communications	Ad: Black Business Directory London	147.55
Feb 20/15	Print Room	Ward Exp: Ward Newsletter Printing	8.25
Feb 27/15	Kinga Lorenc	Contract Assistant	570.00
Mar 17/15	Print Room	Ward Exp: Ward Newsletter Printing	16.51
Mar 24/15	City of London Stores	Gifts & Souvenirs: City of London tote bags (36)	86.09
Mar 26/15	Harold Usher	Vehicle Allowance: Fuel and Parking	73.84
Mar 26/15	Harold Usher	Ticket: Valentines Dinner & Black History Gala	47.00
Mar 26/15	Kinga Lorenc	Contract Assistant	195.00
Mar 27/15	Harold Usher	Vehicle Allowance: Fuel	59.45
Mar 27/15	HOBY Western Ontario	Ad: Congratulations Hoby	100.00
Apr 14/15	Print Room	Ward Exp: Ward Newsletter Printing	15.47
Apr 29/15	Harold Usher	Vehicle Allowance: Fuel	124.28
May 25/15	Print Room	Ward Exp: Ward Newsletter Printing	15.47
Jun 2/15	Kinga Lorenc	Contract Assistant	915.00
Jun 17/15	Canadian Latin American Association of London	Ticket: Latin Gala	60.00
Jun 18/15	Kinga Lorenc	Contract Assistant	502.50
Jun 18/15	Harold Usher	Vehicle Allowance: Fuel and parking	129.67
Jun 18/15	Harold Usher	Ticket: Congress of Black Women of Canada event	65.00
Jun 18/15	Harold Usher	Ticket: Mother's Day Event	17.00
Jun 22/15	Print Room	Ward Exp: Ward Newsletter Printing	10.32
Jul 2/15	Kinga Lorenc	Contract Assistant	292.50
Jul 31/15	Harold Usher	Vehicle Allowance: Fuel	190.05
Jul 31/15	Kinga Lorenc	Contract Assistant	645.00
Aug 7/15	City of London Stores	Gifts & Souvenirs: COL ToteBags(8), Umbrellas(12), PenSet(6), PoloShirt(6)	348.48
Aug 20/15	Harold Usher	Conf: AMO per diems, mileage, parking, hotel	958.06
Aug 26/15	The Salvation Army	Ticket: Hope in the City Breakfast London 2015	50.00
Aug 31/15	Kinga Lorenc	Contract Assistant	615.00

WARD: 12

COUNCILLOR: Harold Usher

Date	Payable To	Description	Amount
Sept 2/15	Staples	Office Supplies: Printer toners	234.45
Sept 15/15	Harold Usher	Vehicle Allowance: Fuel and parking	119.37
Sept 15/15	Harold Usher	Ticket: ACFOLA BBQ	5.00
Sept 15/15	Harold Usher	Ward Exp: Constituent Lunch	15.94
Sept 15/15	Print Room	Ward Exp: Ward Newsletter Printing	10.32
Sept 30/15	Kinga Lorenc	Contract Assistant	592.50
Sept 30/15	Harold Usher	Vehicle Allowance: Fuel and Parking	54.93
Sept 30/15	Harold Usher	Ticket: Breathe and Believe Gala	50.00
Oct 30/15	Kinga Lorenc	Contract Assistant	382.50
Nov 2/15	Harold Usher	Vehicle Allowance: Fuel and Parking	80.15
Nov 2/15	Harold Usher	Ticket: Harvest of Hope	40.00
Nov 4/15	Harold Usher	Ticket: LMCA Gala	30.00
Nov 25/15	Harold Usher	Ticket: Barbados Independence Event	15.00
Dec 1/15	Kinga Lorenc	Contract Assistant	712.50
Dec 1/15	Transfer to Virginia Ridley	Gifts & Souvenirs: 3 Pen Sets	56.10
Dec 2/15	Metroland Media Group	Ad: Remembrance Day Ad in Our London	76.32
Dec 9/15	Magazine Latino	Ad: Happy Holidays	203.52
Dec 10/15	The Londoner	Ad: Happy Holidays	157.73
Dec 9/15	Canon Print Room	Ward Exp: Ward Newsletter Printing	15.47
Dec 18/15	Metroland Media Group	Ad: Happy Holidays	161.80
Dec 31/15	Kinga Lorenc	Contract Assistant	502.50
Dec 31/15	Harold Usher	Transportation Allowance November and December	300.00
		Total Spent:	11,357.62
		Total Spent in Gifts & Souvenirs:	490.67
		Total Spent on Advertising:	846.92
		Balance available: December 31, 2015	3,642.38

* Gifts are pro-rated to a cap of \$1,200.00
 * Advertising is pro-rated to a cap of \$1,000.00

COL: City of London
 AMO: Association of Municipalities of Ontario

WARD: 13

COUNCILLOR: Tanya Park

Date	Payable To	Description	Amount
Dec 1/14	Federation of Canadian Municipalities (PREPAID)	Conf: FCM Sustainable Communities Conf. Registration	715.00
Jan 7/15	Association of Municipalities of Ontario	Conf: 3 AMO workshops	1,247.07
Jan 7/15	Eventbrite	Ticket: YOU Breakfast	60.00
Jan 14/15	Tanya Park	Office Supplies: Extra iPhone/iPad cords	36.39
Jan 19/15	Eventbrite	Ticket: 15th Annual International Women's Day Breakfast	45.00
Jan 22/15	Association of Municipalities of Ontario	Conf: AMO Annual Conference Registration	671.87
Feb 10/15	Tamara Noor	Contract Assistant	248.00
Mar 13/15	Refund	Conf: FCM Sustainable Communities Conf. Registration	(715.00)
Mar 16/15	Pride London Festival	Ad: Happy Pride	100.00
Mar 18/15	Melissa Broadfoot c/o Three Cathedrals Choral Festival	Ticket: Three Cathedrals Choral Festival	20.00
Mar 27/15	Congress of Black Women of Canada	Ad: Congratulations Congress of Black Women	50.00
Mar 30/15	Print Room	Ward Exp: Newsletter printing	20.63
Mar 31/15	Tamara Noor	Contract Assistant	248.00
Apr 9/15	Eventbrite	Ticket: The Brush Off 2015 - London Children's Museum	60.35
Apr 23/15	Refund	Conf: Reimbursement of Cancelled AMO Course	(406.02)
Apr 24/15	Tanya Park	Vehicle Allowance: Fuel and Parking	110.89
Apr 29/15	Grand Theatre	Ticket: Grand House Party	52.39
Jun 22/15	Centre of Hope	Ticket: Centre of Hope - Recovery Breakfast	45.00
Jun 26/15	Tamara Noor	Contract Assistant	31.00
Jul 16/15	Youth Opportunities Unlimited	Ticket: YOU Summer Dinner Club Series	50.00
Jul 16/15	Wolters Kluwer	Office Supplies: Manual for Elected Municipal Officials – Ontario	117.00
Jul 27/15	Tanya Park	Vehicle Allowance: Fuel	66.47
Aug 20/15	Petty Cash	Replacement Impark Card	25.44
Aug 24/15	Tanya Park	Conf: AMO Accommodation, mileage, per diems	1,013.48
Aug 26/15	Mission Services of London	Ticket: Fall Banquet & Silent Auction	60.00
Aug 26/15	Tanya Park	Vehicle Allowance: Parking	48.85
Sept 2/15	City of London Stores	Gifts & Souvenirs: City of London Polo shirts (2)	40.30
Sept 18/15	Pillar Non-profit Network	Ticket: 2015 Pillar Community Innovation Awards	67.80
Sept 30/15	Via Rail	Conf: Via Rail to Toronto - Clean Air Summit	69.51
Sept 30/15	Thames Valley Family Service	Ticket: Celebrating 75 Years	50.00
Oct 16/15	DoubleTree	Conf: Clean Air Summit Accommodation	234.09
Oct 27/15	Tanya Park	Conf: Clean Air Summit per diem	99.06
Oct 27/15	Tanya Park	Conf: Urban Land Institute Symposium- Via Rail	107.87
Oct 30/15	Karen Schuessler Singers	Ticket: The Armed Man	20.00
Nov 9/15	Tanya Park	Conf: Urban Land Institute Symposium Perdiems, hotel	513.13
Nov 17/15	Children's Health Foundation	Ticket: Magical Winter Ball 2015	150.00
Nov 17/15	Regional HIV/Aids	Ticket: 30th Anniversary of RHAC - Evening of the Red Scarf	40.00
Dec 4/15	Print Room	Ward Exp: Happy Holidays postcard (25 copies)	2.58

Dec 7/15	Tanya Park	Home Office Supplies: desk, chair, shelf	357.17
Dec 16/15	Aboriginal Awareness Canada	Workshop: Aboriginal Awareness Training	75.00
Dec 31/15	Tanya Park	Transportation Allowance November and December	190.00
		Total Spent:	6,038.32
		Total Spent in Gifts & Souvenirs:	40.30
		Total Spent on Advertising:	150.00
		Balance available: December 31, 2015	8,961.68

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

WARD: 14

COUNCILLOR: Jared Zaifman

Date	Payable To	Description	Amount
Dec 23/14	Eventbrite (PREPAID)	Ticket: YOU Breakfast	50.00
Jan 22/15	Association of Municipalities of Ontario	Conf: AMO Annual Conference Registration	671.87
Jan 26/15	Federation of Canadian Municipalities	Conf: FCM Sustainable Communities Conf. Registration	435.00
Feb 23/15	Federation of Canadian Municipalities	Conf: FCM Annual Conference Registration	799.00
Feb 23/15	Jared Zaifman	Conf: FCM Annual Conference Flight	675.90
Feb 25/15	Jared Zaifman	Conf: FCM Annual Conference Accommodation	728.00
Mar 16/15	Summerside Community Club	Ad: Happy Easter	250.00
Mar 16/15	Pride London Festival	Ad: Happy Pride	100.00
Mar 17/15	City of London Stores	Gifts & Souvenirs: City of London water bottles (19)	96.48
Mar 27/15	City of London Stores	Gifts & Souvenirs: City of London pins (100)	19.19
Mar 30/15	Islamic Centre of Southwest Ontario	Ad: Congratulations on 20 years	125.00
Apr 13/15	Summerside Community Church	Ward Exp: Town Hall Room fee	100.00
Apr 14/15	Transfer to Jared Zaifman	Jesse Helmer paying portion of FCM Accommodation	(273.00)
May 4/15	The Chef's Hat Catering Company	Ward Exp: Town Hall Catering	127.20
May 11/15	Jared Zaifman	Ward Exp: Table cloths for ward meeting	20.25
May 27/15	Jared Zaifman	Office Supplies: Dry erase board, eraser, and markers	41.53
Jun 16/15	Jared Zaifman	Conf: FCM Annual Conference: taxi	84.80
Jun 29/15	City of London Stores	Gifts & Souvenirs: City of London Pins (200)	38.54
Aug 20/15	Jared Zaifman	Conf: AMO Accommodations	573.30
Sept 2/15	Transfer from Jesse Helmer	Conf: 50% of AMO accommodation	(286.65)
Oct 28/15	Jared Zaifman	Ticket: Harvest of Hope	40.00
Oct 30/15	Imagewear	Gifts & Souvenirs: Shirts with COL logo	62.05
Nov 27/15	Amazon	Office Supplies: Portable Power charger	66.12
		Total Spent:	4,544.58
		Total Spent in Gifts & Souvenirs:	216.26
		Total Spent on Advertising:	475.00
		Balance available: December 31, 2015	10,455.42

* Gifts are pro-rated to a cap of \$1,200.00

* Advertising is pro-rated to a cap of \$1,000.00

AMO: Association of Municipalities of Ontario