

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 Zaifman	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