

WARD: 1

GENERAL EXPENSE ACCOUNT

COUNCILLOR: MICHAEL VAN HOLST

Date	Payable To	Description	Amount
1-Jan-17	Michael van Holst	Educational Course Membership (Lynda.com) 6months	137.50
1-Jan-17	Westin Hotels	Conf: AMO - 2017 Annual Conference - Hotel Accommodations - Prepaid	946.46
1-Jan-17	PillarNonProfit	Educational Course: Financial Skills	70.00
3-Jan-17	Masterclass	Educational Course: Masterclass & Education Courses - Filmmaking	124.38
5-Jan-17	YFC London	Event Ticket: YFC Café Connect - January 2017 Leaders Connect	20.00
13-Jan-17	Michael van Holst	iPhone storage - Jan 2017	1.31
26-Jan-17	London Community Players	Event Ticket: London Community Players - The Looking Glass Lounge	40.00
6-Feb-17	Eventbrite	Event Ticket: Go Open Data - Go Open Data (GOOD) Conference 2017	30.53
12-Feb-17	Michael van Holst	iPhone storage - Feb 2017	1.31
16-Feb-17	Nina McCutcheon	Contract Assistant Hours - Feb 1 - Feb 9, 2017	195.00
23-Feb-17	London Chamber of Commerce	Event Ticket: London Chamber of Commerce - You're on Display	30.53
27-Feb-17	Raffela Blumer	Contract Assistant Hours - Feb 11 - Feb 24, 2017	153.00
3-Mar-17	Canon Print Room	Ward Exp: Flyer Printing - Hamilton Rd 3rd Community Meeting	48.60
3-Mar-17	Nina McCutcheon	Contract Assistant Hours - March 1 - March 3, 2017	195.00
6-Mar-17	Metroland	Ward Exp: Flyer Distribution - Hamilton Rd 3rd Community Meeting	116.53
13-Mar-17	Canon Print Room	Ward Exp: Newsletter Printing - Ward 1 Newsletter	388.41
13-Mar-17	Michael van Holst	iPhone storage - March 2017	1.31
16-Mar-17	Nina McCutcheon	Poverty Session - Table Rental Insurance	35.90
21-Mar-17	Raffela Blumer	Contract Assistant Hours - Feb 25 - March 10, 2017	72.00
22-Mar-17	Metroland	Ward Exp: Newsletter Distribution - Ward 1 Newsletters (1st batch)	116.53
22-Mar-17	Canon Print Room	Ward Exp: Newsletter Printing - Ward 1 Newsletter - 2nd batch - Glen Cairn area	409.40
23-Mar-17	Accono Portable Sign Rentals	Ward Exp: Mobile Sign Rental - CIP Hamilton Rd	170.52
23-Mar-17	Canon Print Room	Ward Exp: Newsletter Printing - Ward 1 Newsletter - 3rd batch - Fairmont Area	304.64
24-Mar-17	Talk Motion Animated & Advertising	Ward Exp: Advertisement - Chelsea Green Newsletter - Ranked Ballot Info Session	122.11
27-Mar-17	Metroland	Ward Exp: Newsletter Distribution - Ward 1 Newsletters (2nd batch to N5Z 3 postal codes)	121.23
27-Mar-17	Metroland	Ward Exp: Newsletter Distribution - Ward 1 Newsletters (3rd batch to N5W 2 postal codes)	89.71
9-Apr-17	Accono Portable Sign Rentals	Ward Exp: Mobile Sign Rental - Ranked Ballot Community Meeting	30.00
10-Apr-17	Eventbrite	Event Ticket: YFC Café Connect - April's Leader Connect	20.00
11-Apr-17	Michael van Holst	Transportation Allowance - January to March 2017	450.00
13-Apr-17	TSD	Out of Country Travel Package	40.70
25-Apr-17	Hamilton Road Community Association	Ward Exp: Advertisement - Hamilton Road Community Association - Hamilton Road "Matters" Newsletter - Ranked Ballot Info Session	250.00
25-May-17	Michael van Holst	iPhone storage - April 2017	1.31
25-May-17	Michael van Holst	iPhone Storage - May 2017	1.31
29-May-17	Derek Brown	Ward Exp: technical support	500.00
5-Jun-17	TSD	Out of Country Travel Package	40.70
9-Jun-17	Michael van Holst	Transportation Allowance - April to June 2017	450.00
9-Jun-17	Transfer to Councillor Tanya Park	Conf: AMO - 2017 Annual Conference - Hotel Accommodations - Transfer to Councillor Tanya Park	(946.46)
13-Jun-17	Michael van Holst	iPhone Storage - June 2017	1.31
4-Jul-17	Derek Brown	Ward Exp: technical support - Ballot ranker	850.00
12-Jul-17	Michael van Holst	iPhone Storage - July 2017	1.46
1-Aug-17	Michael van Holst	Ward Exp: Ballot-ranker	10.18
14-Aug-17	Michael van Holst	iPhone Storage - August 2017	1.46
16-Aug-17	Derek Brown	Ward Exp: technical support - Ballot ranker	950.00
18-Aug-17	Nina McCutcheon	Contract Assistant Hours - Aug 18, 2017	105.00
18-Aug-17	Eventbrite	Event Ticket: Recovery Breakfast Committee - 11th Annual Addiction Recovery Breakfast	43.30
23-Aug-17	Raffela Blumer	Contract Assistant Hours - Aug 13 - Aug 20, 2017	288.00
29-Aug-17	London Chamber of Commerce	Event Ticket: London Chamber of Commerce - Company Culture Amping Up Performance	25.44

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WARD: 1

GENERAL EXPENSE ACCOUNT

COUNCILLOR: MICHAEL VAN HOLST

Date	Payable To	Description	Amount
6-Sep-17	Michael van Holst	Transportation Allowance - July to Sept 2017	450.00
11-Sep-17	Jason Michael Rip	Contract Assistant Hours - Sept 5 - Sept 8, 2017	320.00
14-Sep-17	London Chambers of Commerce	Event Ticket: London Chambers of Commerce - Company Culture Amping Up Performance (REFUND)	(25.44)
15-Sep-17	Jason Michael Rip	Contract Assistant Hours - Sept 11 - Sept 18, 2017	528.00
15-Sep-17	United Way	Event Ticket: United Way - 3M Harvest Lunch	10.00
18-Sep-17	Eventbrite	Event Ticket: YFC Café Connect - September's Leader Connect	20.00
		Total Spent:	8,358.18
		Total Spent in Gifts & Souvenirs:	-
		Total Spent on Advertising:	-
		Balance available:	6,641.82

**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 of Ontario
CIP: Community Improvement Plan
TSD: Technology Services Division
YFC: Youth for Christ

ADDITIONAL EXPENSES**WARD: 1 ENGINEERING ACCOUNT COUNCILLOR: MICHAEL VAN HOLST**

Date	Payable To	Description	Amount
18-Jan-17	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
3-Apr-17	Bell	Home Office Internet - February 2017	72.37
3-Apr-17	Bell	Home Office Internet - March 2017	71.18
17-Jun-17	Bell	Home Office Internet - June 2017	71.18
8-Aug-17	Bell	Home Office Internet - July 2017	71.18
19-Sep-17	Bell	Home Office Internet - August & September 2017	142.36
		Total:	428.27

WARD: 2

GENERAL EXPENSE ACCOUNT

COUNCILLOR: BILL ARMSTRONG

Date	Payable To	Description	Amount
12-Jan-17	CCNC London Chapter	Event Ticket: Chinese Canadian National Council	128.00
24-Jan-17	City of London - Parks & Recreation	Ward Exp: Space Rental - Feb Ward Meeting / Information Center	342.04
30-Jan-17	Canon Print Room	Ward Exp: Postcard Printing - Free Family Skate Event	5.25
6-Feb-17	Nyiri Karakas	Contract Assistant - Jan 30 - Feb 3	330.00
13-Feb-17	Nyiri Karakas	Contract Assistant - Feb 6 - 9	320.00
21-Feb-17	Nyiri Karakas	Contract Assistant - Feb 13-17	305.00
23-Feb-17	HMCS NCSM Prevost	Event Ticket: HMCS NCSM Prevost - Battle of the Atlantic Legacy Gala Dinner	127.80
27-Feb-17	Nyiri Karakas	Contract Assistant Hours - Feb 21 - 24	540.00
20-Mar-17	Nyiri Karakas	Contract Assistant Hours - Mar 10 - 17	455.00
28-Mar-17	Nyiri Karakas	Contract Assistant Hours - Mar 20 - 27	345.00
11-Apr-17	Bill Armstrong	Transportation Allowance - January to March 2017	450.00
31-May-17	Canon Print Room	Ward Exp: Postcard Printing - Forest View Park Clean Up	5.26
6-Jun-17	Canon Print Room	Ward Exp: Postcard Printing - Forest View Park Clean Up - NEW Date	5.26
26-May-17	Sarah McConnell	Contract Assistant Hours - May 26 - June 6	135.00
9-Jun-17	Bill Armstrong	Transportation Allowance - April to June 2017	450.00
9-Jun-17	Canon Print Room	Ward Exp: Postcard Printing - Community Meeting - Crime	10.50
18-Jun-17	Sarah McConnell	Contract Assistant Hours - June 5 - 17	195.00
12-Jul-17	Sarah McConnell	Contract Assistant Hours - June 19 - July 1	315.00
29-Jul-17	Sarah McConnell	Contract Assistant Hours - July 6 - July 29	270.00
1-Sep-17	Sarah McConnell	Contract Assistant Hours - July 31 - Aug 26	315.00
6-Sep-17	Bill Armstrong	Transportation Allowance - July to September 2017	450.00
16-Sep-17	Sarah McConnell	Contract Assistant Hours - Aug 29 - Sept 12	590.00
27-Sep-17	Universe	Event Ticket: Urban Roots London - Harvest Dinner	104.00
		Total Spent:	6,193.11
		Total Spent in Gifts & Souvenirs:	-
		Total Spent on Advertising:	-
		Balance available:	8,806.89

* 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

HMCS/NCSM: Her Majesty's Canadian Ship

WARD: 3

GENERAL EXPENSE ACCOUNT

COUNCILLOR: MO SALIH

Date	Payable To	Description	Amount
1-Jan-17	Go Daddy	Ward Exp: Website domain renewal	18.90
4-Jan-17	Canon Print Room	Ward Exp: Postcard Printing - 1245 Michael St - Public Participation Notice	26.24
5-Jan-17	City of London Stores	Gifts & Souvenirs: COL pins (100)	19.33
5-Jan-17	Amazon	Office Supplies: dry erase board, tripod, car mount phone holders, microphone, magnets	209.37
8-Jan-17	Eventbrite	Conf: Osgoode Hall Law School, York University - Creating Opportunities Summit - Registration	162.41
8-Jan-17	Expedia	Conf: Osgoode Hall Law School, York University - Creating Opportunities Summit - Hotel Accomodations	477.71
13-Jan-17	Emaan Ali	Contract Assistant Hours - Jan 2017	150.00
16-Jan-17	Canon Print Room	Ward Exp: Flyer Printing - Councillor Contact Information	31.49
30-Jan-17	iTunes	Office Supplies: Apple Office Application	25.00
1-Feb-17	iTunes	Office Supplies: Apple Office Application	8.84
1-Feb-17	Emaan Ali	Contract Assistant Hours - Feb 2017	150.00
1-Feb-17	Mo Salih	Conf: Osgoode Hall Law School, York University - Creating Opportunities Summit - Per Diems, Parking, Mileage	330.94
17-Feb-17	Eventbrite	Conf: The University of Toronto International Health Program - Health in Crisis Conference - Registration	5.91
23-Feb-17	Expedia	Conf: The University of Toronto International Health Program - Health in Crisis Conference - Hotel Accomodations	239.22
6-Mar-17	Mo Salih	Conf: The University of Toronto International Health Program - Health in Crisis Conference - Per Diems, Parking, Mileage	280.06
6-Mar-17	REFUND	Office Supplies: Apple Office Application	(8.84)
9-Mar-17	City of London Stores	Gifts & Souvenirs: COL pins (100)	19.33
16-Mar-17	Mo Salih	Office Supplies: iPhone Charging Cable	30.52
28-Mar-17	Mo Salih	Conf: International Migration Research Centre - Up/Rooted: Refugees, Resettlement, Community Conf - Per Diems, Parking, Mileage	198.12
28-Mar-17	Expedia	Conf: International Migration Research Centre - Up/Rooted: Refugees, Resettlement, Community Conf - Hotel Accomodations	192.34
11-Apr-17	Mo Salih	Transportation Allowance - January to March 2017	300.00
25-May-17	Canon Print Room	Ward Exp: Poster Printing - North East Residents in Action - June 14 Ward Meeting / Seniors Forum	8.40
1-Jun-17	Canon Print Room	Ward Exp: Postcard Printing - June 14 Ward Meeting / Seniors Forum	7.98
6-Jun-17	Eventbrite	Conf: Institute for a Resource-Based Economy - Lending Library Symposium - Registration	53.27
6-Jun-17	Delta Hotels	Conf: Institute for a Resource-Based Economy - Lending Library Symposium - Hotel Accomodations	457.57
6-Jun-17	Mo Salih	Conf: Institute for a Resource-Based Economy - Lending Library Symposium - Mileage, Per Diems	331.41
6-Jun-17	Mo Salih	Conf: Institute for a Resource-Based Economy - Lending Library Symposium - Finance Overpayment	457.57
6-Jun-17	Emaan Ali	Contract Assistant Hours - June 2017	150.00
9-Jun-17	Mo Salih	Transportation Allowance - April to June 2017	300.00
28-Jun-17	City of London Stores	Gifts & Souvenirs: COL t-shirt(1)	20.99
6-Jul-17	City of London Stores	Gifts & Souvenirs: COL ball cap(1)	11.78
10-Jul-17	Walmart.ca	Office Supplies: Rubbermaid Roughneck Totes	33.46
10-Jul-17	Staples.ca	Office Supplies: Dry erase calendar board	116.95
11-Jul-17	City of London Stores	Gifts & Souvenirs: COL t-shirt(1)	20.99
8-Jul-17	Mo Salih	Office Supplies: iPhone Charging Cable	30.52
9-Aug-17	Courtyard Downtown (Marriott)	Conf: MUTEK - MUTEK Digi Lab - Hotel Accomodations	871.24
9-Aug-17	Mo Salih	Conf: MUTEK - MUTEK Digi Lab - Mileage, Per Diems, Parking	680.97
6-Sep-17	Mo Salih	Transportation Allowance - July to September 2017	300.00
19-Sep-17	Hilton Hotels	Conf: School of Liberal Arts And Sciences - The State of (in)Equality 2017 - Hotel Accomodations	527.12
19-Sep-17	Eventbrite	Conf: School of Liberal Arts And Sciences - The State of (in)Equality 2017 - Registration	212.60

WARD: 3

GENERAL EXPENSE ACCOUNT

COUNCILLOR: MO SALIH

Date	Payable To	Description	Amount
19-Sep-17	City of London Stores	Gifts & Souvenirs: COL folding tote bag in pouch (2)	8.50
25-Sep-17	Holiday Inn and Suites	Conf: School of Management Sciences - Social Mobility and Intergenerational Transmissions - Hotel Accomodations	533.66
25-Sep-17	Mo Salih	Conf: School of Management Sciences - Social Mobility and Intergenerational Transmissions - Mileage, Per Diems	620.00
26-Sep-17	Canon Print Room	Ward Exp: Flyer Printing - Councillor Contact Information	52.49
29-Sep-17	ACCOUNT TRANSFER	Conf: Institute for a Resource-Based Economy - Lending Library Symposium - Hotel Accomodations - Finance Overpayment Adjustment	(457.57)
		Total Spent:	8,216.79
		Total Spent in Gifts & Souvenirs:	100.92
		Total Spent on Advertising:	-
		Balance available:	6,783.21

**Pending reconciliation, subject to change

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

COL: City of London

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

Date	Payable To	Description	Amount
24-Jan-17	Town and Gown Association of Ontario	Town and Gown Membership - 2017	62.50

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

Date	Payable To	Description	Amount
20-Jan-17	Mo Salih	Home Office Internet - January 2017	64.10
15-Mar-17	Mo Salih	Home Office Internet - February & March 2017	128.20
13-Apr-17	Mo Salih	Home Office Internet - April 2017	55.69
13-May-17	Mo Salih	Home Office Internet - May 2017	55.96
13-Jun-17	Mo Salih	Home Office Internet - June 2017	55.96
13-Jul-17	Mo Salih	Home Office Internet - July 2017	55.96
13-Sep-17	Mo Salih	Home Office Internet - August & September 2017	111.92
		Total:	527.79

WARD: 4

GENERAL EXPENSE ACCOUNT

COUNCILLOR: JESSE HELMER

Date	Payable To	Description	Amount
1-Jan-17	Jesse Helmer	Conf: FCM - 2017 Annual Conference - Airbnb Hotel Accommodations	582.00
13-Jan-17	Matthew Helfand	Contract Assistant Hours - Jan 2 - 7, 2017	116.00
10-Feb-17	Matthew Helfand	Contract Assistant Hours - Jan 9 - Feb 6, 2017	208.00
13-Feb-17	Kathryn Ellett	Contract Assistant Hours - Feb 6 - Feb 10, 2017	224.00
14-Feb-17	Ellen Husk	Contract Assistant Hours - Jan 30 - Feb 12, 17	112.00
16-Feb-17	Christopher Ryan	Contract Assistant Hours - Jan 24 - Feb 15, 2017	232.00
17-Feb-17	Mariam Hamou	Contract Assistant Hours - Feb 10 - Feb 16, 2017	104.00
17-Feb-17	OGRA	Conf: OGRA - 2017 Annual Conference - Registration	636.00
27-Feb-17	Kathryn Ellett	Contract Assistant Hours - Feb 13 - Feb 24, 2017	408.00
28-Feb-17	Mariam Hamou	Contract Assistant Hours Feb 21 - Feb 28, 2017	192.00
6-Mar-17	Jesse Helmer	Conf: OGRA - 2017 Annual Conference - Hotel accommodations, Rail travel	316.86
14-Mar-17	Kathryn Ellett	Contract Assistant (Feb 27 - March 10, 2017)	256.00
16-Mar-17	AMO	Conf: AMO 2017 Conference - Registration	747.94
23-Mar-17	FCM	Conf: FCM 2017 Conference - Registration	849.70
30-Mar-17	Kathryn Ellett	Contract Assistant Hours - March 13 - March 24, 2017	96.00
31-Mar-17	Mariam Hamou	Contract Assistant Hours - March 6 - March 30, 2017	192.00
7-Apr-17	Kathryn Ellett	Contract Assistant Hours - March 27 - April 7, 2017	256.00
12-Apr-17	Ellen Husk	Contract Assistant Hours - Feb 14 - March 19, 2017	120.00
18-Apr-17	Christopher Ryan	Contract Assistant Hours - Feb 20 - April 3, 2017	208.00
25-Apr-17	City of London Stores	Gifts & Souvenirs: COL Pins (25)	4.83
27-Apr-17	Matthew Helfand	Contract Assistant Hours - March 5 - April 27, 2017	168.00
1-May-17	Mariam Hamou	Contract Assistant Hours - April 5 - April 26, 2017	304.00
12-May-17	Mariam Hamou	Contract Assistant Hours May 1 - May 12, 2017	480.00
15-May-17	Air Canada	Conf: FCM - 2017 Annual Conference - Air Travel	289.25
7-Jun-17	Mariam Hamou	Contract Assistant Hours - May 15 - June 6, 2017	608.00
16-Jun-17	Air Canada	Conf: AMO - 2017 Annual Conference - Air Travel	224.13
20-Jul-17	Jesse Helmer	Conf: AMO - 2017 Annual Conference - Accommodations	303.49
		Total Spent:	8,238.20
		Total Spent in Gifts & Souvenirs:	4.83
		Total Spent on Advertising:	-
		Balance available:	6,761.80

* 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

COL: City of London

FCM: Federation of Canadian Municipalities

OGRA: Ontario Good Roads Association

WARD: 5

GENERAL EXPENSE ACCOUNT

COUNCILLOR: MAUREEN CASSIDY

Date	Payable To	Description	Amount
10-Jan-17	Canon Print Room	Ward Exp: Postcard Printing - Ward Meeting	317.76
17-Jan-17	Metroland Media	Ward Exp: Postcard Distribution - Ward Meeting	376.88
23-Jan-17	Eventbrite	Event Ticket: Youth Opportunities Unlimited - 11th Annual Breakfast for YOU	57.55
2-Feb-17	Maureen Cassidy	Ward Exp: Refreshments for Ward Meeting - Loblaw	21.75
14-Feb-17	Canada Helps	Event Ticket: London Abused Women's Centre - International Women's Day Breakfast & Auction	50.00
21-Feb-17	Eventbrite	Event Ticket: Go Open Data Conference 2017	30.53
23-Feb-17	PayPal	Conf: Tamarack - 2017 Poverty Reduction Summit - Registration	600.00
23-Feb-17	TSD	Out of Country Travel Package	40.70
11-Apr-17	Maureen Cassidy	Transportation Allowance - January to March 2017	450.00
11-Apr-17	London Chamber of Commerce	Event Ticket: London Chamber of Commerce - Economic Update 2017	39.69
1-May-17	Congress of Black Women London Chapter	Event Ticket: Congress of Black Women London Chapter - Scholarship Dinner	65.00
1-May-17	Eventbrite	Event Ticket: Salvation Army - Hope in the City Breakfast	50.00
25-May-17	Canon Print Room	Ward Exp: Postcard Printing - Ward Meeting	317.55
5-Jun-17	Metroland Media	Ward Exp: Postcard Delivery - Ward Meeting	376.88
9-Jun-17	Maureen Cassidy	Transportation Allowance - April to June 2017	330.00
27-Jun-17	Maureen Cassidy	Ward Exp: Refreshments for Ward Meeting - Sobeys	17.97
27-Jun-17	Maureen Cassidy	Ward Exp: Refreshments for Ward Meeting - Tim Hortons	38.37
25-Jul-17	AMO	Conf: AMO - 2017 Annual Conference - Registration	819.17
25-Jul-17	Air Canada	Conf: AMO - 2017 Annual Conference - Air Travel	405.26
26-Jul-17	Embassy Hotel and Suites	Conf: AMO - 2017 Annual Conference - Hotel Accommodations	600.89
22-Aug-17	Maureen Cassidy	Conf: AMO - 2017 Annual Conference - Mileage, Per Diems, Parking	22.51
6-Sep-17	Maureen Cassidy	Transportation Allowance - July to September 2017	270.00
25-Sep-17	Eventbrite	Event Ticket: Pillar Non Profit Community - 2017 Pillar Community Innovation Awards	80.12
21-Sep-17	Canon Print Room	Ward Exp: Postcard Printing - Ward Meeting	13.12
		Total Spent:	5,391.70
		Total Spent in Gifts & Souvenirs:	-
		Total Spent on Advertising:	-
		Balance available:	9,608.30

* 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

AMO: Association of Municipalities of Ontario

ADDITIONAL EXPENSES

WARD: 5

COUNCILLORS' OFFICE INTERNET ACCOUNT

COUNCILLOR: MAUREEN CASSIDY

Date	Payable To	Description	Amount
1-Jan-17	Start.ca	Home Office Internet - January 2017	71.23
12-Feb-17	Start.ca	Home Office Internet - February 2017	61.06
1-Mar-17	Start.ca	Home Office Internet - March 2017	61.06
1-Apr-17	Start.ca	Home Office Internet - April 2017	61.06
1-May-17	Start.ca	Home Office Internet - May 2017	61.06
1-Jul-17	Start.ca	Home Office Internet - July 2017	61.06
1-Sep-17	Start.ca	Home Office Internet - September 2017	61.06
		Total:	437.59

WARD: 6

GENERAL EXPENSE ACCOUNT

COUNCILLOR: PHIL SQUIRE

Date	Payable To	Description	Amount
1-Jan-17	Novotel	Conf: AMO - Annual Conference - One night accommodation pre-paid	183.42
3-Mar-17	AMO	Conf: AMO - Annual Conference - Registration	747.94
21-Mar-17	London Public Library	Ward Exp: Community Consultation re: Rapid Transit - 50% Cost Share of Space Rental	187.50
21-Mar-17	London Free Press	Ad: London Free Press - Community Consultation re: Rapid Transit - 50% Cost Share	370.34
8-Apr-17	Phil Squire	Ward Exp: Home Office printer toner	232.41
15-May-17	TSD	Out of Country Travel Package	20.35
16-May-17	Lower Medway Valley Ratepayers	Ward Exp: Ward Meeting Refreshments	34.55
23-May-17	Lower Medway Valley Ratepayers	Ward Exp: Ward Meeting Refreshments	543.15
21-Jun-17	City of London Stores (GL)	Gifts & Souvenirs: COL Pins 60)	11.60
22-Aug-17	Phil Squire	Conf: AMO - 2017 Annual Conference - Accomodation, mileage, per diems, parking	1,334.62
		Total Spent:	3,665.88
		Total Spent in Gifts & Souvenirs:	11.60
		Total Spent on Advertising:	370.34
		Balance available:	11,334.12

* 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

COL: City of London

TSD: Technology Services Division

WARD: 7

GENERAL EXPENSE ACCOUNT

COUNCILLOR: JOSH MORGAN

Date	Payable To	Description	Amount
1-Jan-17	Westin Hotels	Conf: AMO - 2017 Annual Conference - Hotel Accommodations Prepaid	946.46
28-Feb-17	Josh Morgan	Ward Exp: Facebook Ad - Ward Boundary Changes	30.53
9-Mar-17	AMO	Conf: AMO - 2017 Annual Conference - Registration	747.94
13-Mar-17	Josh Morgan	Ward Exp: Facebook Ad - Ranked Ballots	40.71
21-Mar-17	Braden Alexander	Contract Assistant Hours- Feb 27 - Mar 18, 2017	59.50
27-Mar-17	TVDSB	Ward Exp: Ward Meeting Space Rental Deposit - Masonville Public School	48.54
31-Mar-17	Davies Signs	Ward Exp: Mobile Sign Rental - Ranked Ballots Open House	154.26
7-Apr-17	Canon Print Room	Ward Exp: Postcard Printing - Contact Card	5.25
11-Apr-17	Josh Morgan	Transportation Allowance - January to March 2017	270.00
13-Apr-17	Josh Morgan	Ward Exp: Fox Field Ward Meeting - Refreshments	60.14
15-Apr-17	Josh Morgan	Ward Exp: Ranked Ballots Open House - Refreshments	8.99
17-Apr-17	Old Masonville Ratepayers Association	Ward Exp: OMRA Ward Meeting Rental Space	66.14
9-Jun-17	Josh Morgan	Transportation Allowance - April to June 2017	270.00
18-Jun-17	Josh Morgan	Ward Exp: Picture frames for Ward 7 Citizenship awards	71.08
22-Jun-17	TVDSB REFUND	REFUND - Ward Exp: Ward Meeting Space Rental Deposit - Masonville Public School	(28.19)
27-Jun-17	Air Canada	Conf: AMO - 2017 Annual Conference - Air Travel	488.70
24-Aug-17	Josh Morgan	Conf: AMO - 2017 Annual Conference - Parking, Per Diems	252.15
6-Sep-17	Josh Morgan	Transportation Allowance - July to September 2017	270.00
14-Sep-17	Canon Print Room	Ward Exp: Postcard Printing - Together in Northwest London - Community Event - Round 1	52.49
14-Sep-17	Canon Print Room	Ward Exp: Postcard Printing - Together in Northwest London - Community Event - Round 2	322.80
19-Sep-17	Canon Print Room	Ward Exp: Postcard Printing - Neighbourhood Decision Making - Round 1	52.49
19-Sep-17	Canon Print Room	Ward Exp: Postcard Printing - Neighbourhood Decision Making - Round 2	322.80
26-Sep-17	Metroland Media	Ward Exp: Postcard Distribution - Neighbourhood Decision Making	378.55
26-Sep-17	Metroland Media	Ward Exp: Postcard Distribution - Together in Northwest London - Community Event	378.55
		Total Spent:	5,269.88
		Total Spent in Gifts & Souvenirs:	-
		Total Spent on Advertising:	-
		Balance available:	9,730.12

* 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
OMRA: Old Masonville Ratepayers Association
TVDSB: Thames Valley District School Board

WARD: 8

GENERAL EXPENSE ACCOUNT

COUNCILLOR: PAUL HUBERT

Date	Payable To	Description	Amount
1-Jan-17	REVERSAL	EXP TRANSFER: Ward Exp: Rogers Mobile Internet - Dec 2016	(34.33)
1-Jan-17	Paul Hubert	Ward Exp: 2017 Domain Fee	22.97
1-Jan-17	Hyde Park Business Association	Ward Exp: Hyde Park Business Association - Membership Fee	100.00
1-Jan-17	Paul Hubert	Ward Exp: Oakridge Optimist Club - Membership Fee	160.00
2-Feb-17	LJK Midget OHF	AD: Ontario Hockey Federation Provincial Championships	300.00
3-Feb-17	City of London Stores	Gifts & Souvenirs: 100 COL Pins	19.33
7-Feb-17	Paul Hubert	Office Supplies: Tape Measure	24.99
14-Feb-17	Canada Helps	Event Ticket: London Abused Women's Centre - International Women's Day Breakfast & Auction	50.00
21-Feb-17	Paul Hubert	Ward Exp: Rogers Mobile Internet - Feb 2017	56.83
2-Mar-17	Paul Hubert	Ward Exp: Rogers Mobile Internet - Mar 2017	56.83
21-Mar-17	Paul Hubert	Ward Exp: 2017 Domain Fee - Superior Host	18.00
27-Mar-17	Petty Cash	Impark Replacement Card	25.44
4-Apr-17	Paul Hubert	Conf: Columbia Institute - 2017 High Grounds Leadership in Transitioning Times - Registration, Air Travel, Taxi, Baggage, Per Diems	1,589.90
11-Apr-17	Paul Hubert	Transportation Allowance - January to March 2017	450.00
18-Apr-17	Oakridge Presbyterian Church	Ward Exp: Ward Meeting - Space Rental	120.00
2-Apr-17	Paul Hubert	Ward Exp: Rogers Mobile Internet - April 2017	33.83
2-May-17	Paul Hubert	Ward Exp: Rogers Mobile Internet - May 2017	69.44
4-Apr-17	Expressions in Chalk	AD: Expression in Chalk Event Programme	250.00
2-Jun-17	Paul Hubert	Ward Exp: Rogers Mobile Internet - June 2017	50.88
9-Jun-17	Paul Hubert	Transportation Allowance - April to June 2017	450.00
2-Jul-17	Paul Hubert	Ward Exp: Rogers Mobile Internet - July 2017	61.06
22-Jul-17	Paul Hubert	S8 Cell Phone Case	55.92
3-Aug-17	Paul Hubert	Ward Exp: Web Hosting Fee Aug 2 - Dec 31 '17	55.00
18-Aug-17	Eventbrite	Event Ticket: Recovery Breakfast Committee - 11th Annual Addiction Recovery Breakfast	43.30
2-Aug-17	Paul Hubert	Ward Exp: Rogers Mobile Internet - August 2017	183.17
6-Sep-17	Paul Hubert	Transportation Allowance - July to September 2017	450.00
7-Sep-17	Pathways Skill Development	Conf: Queens University Smith School - Strategy Program 2018	3,022.27
2-Sep-17	Paul Hubert	Ward Exp: Rogers Mobile Internet - September 2017	147.55
		Total Spent:	7,832.38
		Total Spent in Gifts & Souvenirs:	19.33
		Total Spent on Advertising:	550.00
		Balance available:	7,167.62

* 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

LJK: London Junion Knights

OHF: Ontario Hockey Federation

WARD: 9

GENERAL EXPENSE ACCOUNT

COUNCILLOR: ANNA HOPKINS

Date	Payable To	Description	Amount
1-Jan-17	Westin Hotels	Conf: AMO - 2017 Annual Conference - Hotel Accommodations Prepaid	946.46
23-Jan-17	City of London Stores	Gifts & Souvenirs: COL pins (150)	29.00
2-Feb-17	Lila Huron-Albinger	Contract Assistant Hours - Jan 2017	731.50
2-Mar-17	Lila Huron-Albinger	Contract Assistant Hours - Feb 1-27	430.50
24-Mar-17	AMO	Conf: AMO - 2017 Annual Conference - Registration	747.94
3-Apr-17	Lila Huron-Albinger	Contract Assistant Hours - Mar 2017	717.50
11-Apr-17	Anna Hopkins	Ward Exp: Weebly Web Domain Hosting	99.00
11-Apr-17	Anna Hopkins	Transportation Allowance - January to March 2017	225.00
13-Apr-17	PayPal (Pride London Festival)	Ad: Pride London 2017 (1/3 cost share)	166.67
9-May-17	Lila Huron-Albinger	Contract Assistant Hours - Apr 2017	395.50
23-May-17	Canon Print Room	Ward Exp: Postcard Printing - Ward Meeting BCO June 8	13.12
2-Jun-17	Lila Huron-Albinger	Contract Assistant Hours - May 2017	763.00
9-Jun-17	Anna Hopkins	Transportation Allowance - April to June 2017	225.00
7-Jun-17	Anna Hopkins	Ward Exp. Refreshments - Ward Meeting BCO June 8	58.63
4-Jul-17	Lila Huron-Albinger	Contract Assistant Hours - June 2017	395.50
7-Jul-17	VIA Rail	Conf: AMO - 2017 Annual Conference - Rail Travel	440.52
1-Aug-17	Lila Huron-Albinger	Contract Assistant Hours - July 2017	409.50
3-Aug-17	City of London Stores	Gifts & Souvenirs: COL pins (100)	19.33
3-Aug-17	Anna Hopkins	Office Expenses: iPhone charger cable	26.45
21-Aug-17	Anna Hopkins	Conf: AMO 2017 Annual Conference - Per Diems, Taxi	40.04
6-Sep-17	Anna Hopkins	Transportation Allowance - July to September 2017	225.00
5-Sep-17	Lila Huron-Albinger	Contract Assistant Hours - Aug 2017	234.50
13-Sep-17	Anna Hopkins	Office Exp: Printer Toner	259.37
20-Sep-17	Canon Print Room	Ward Exp. Postcard Printing - Ward Meeting Byron Oct 11 - Round 1	13.12
20-Sep-17	Canon Print Room	Ward Exp. Postcard Printing - Ward Meeting Byron Oct 11 - Round 2	15.47
		Total Spent:	7,627.62
		Total Spent in Gifts & Souvenirs:	48.33
		Total Spent on Advertising:	166.67
		Balance available:	7,372.38

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**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 of Ontario
 BCO: Byron Community Association
 COL: City of London

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

Date	Payable To	Description	Amount
10-Jan-17	Anna Hopkins	Home Office Internet - January 2017	50.87
10-Feb-17	Anna Hopkins	Home Office Internet - February 2017	50.87
10-Mar-17	Anna Hopkins	Home Office Internet - March 2017	50.87
10-Apr-17	Anna Hopkins	Home Office Internet - Apr 2017	50.87
10-May-17	Anna Hopkins	Home Office Internet - May 2017	83.40
10-Jun-17	Anna Hopkins	Home Office Internet - June 2017	66.13
21-Aug-17	Anna Hopkins	Home Office Internet - July and August 2017	132.26
20-Sep-17	Anna Hopkins	Home Office Internet - September 2017	66.13
		Total:	551.40

WARD: 10

GENERAL EXPENSE ACCOUNT

COUNCILLOR: VIRGINIA RIDLEY

Date	Payable To	Description	Amount
1-Jan-17	Novotel	Conf: AMO - 2017 Annual Conference - Hotel Accommodations - One night pre-paid	183.42
4-Jan-17	Canon Print Room	Ward Exp: Newsletter Printing - Ward 10 Newsletter - Jan	22.15
16-Jan-17	Davies Sign	Ward Exp: Mobile Sign Rental	154.26
17-Jan-17	Eventbrite	Event Ticket: OGRA - 2017 Emerging Municipal Leaders Forum	22.18
24-Jan-17	Canon Print Room	Ward Exp: Postcard Printing - Ward Meeting - Feb	2.52
26-Jan-17	VIA Rail	Conf: OGRA - 2017 Emerging Municipal Leaders Forum - Rail Travel	54.95
3-Feb-17	Canon Print Room	Ward Exp: Newsletter Printing - Ward 10 Newsletter - Feb	22.15
6-Mar-17	Sulamita Romanchik	Contract Assistant Hours & Parking - Jan 9 - Feb 13	268.44
7-Mar-17	Canon Print Room	Ward Exp: Newsletter Printing - Ward 10 Newsletter - Mar	22.15
13-Mar-17	AMO	Conf: AMO - 2017 Annual Conference - Registration	747.94
3-Apr-17	Canon Print Room	Ward Exp: Flyer Printing - Community Contest Flyer	1.00
5-Apr-17	Canon Print Room	Ward Exp: Newsletter Printing - Ward 10 Newsletter - Apr	22.15
11-Apr-17	Virginia Ridley	Transportation Allowance - January to March 2017	450.00
12-Apr-17	Cranbrook Community Association	Ward Exp: Cranbrook Community Association - 2017 Memebership	10.00
15-Apr-17	Virginia Ridley	Office Supplies: Envelopes, Pencil Sharpener	16.14
14-Apr-17	Virginia Ridley	Home Office Internet - Apr 2017	47.20
18-Apr-17	Sulamita Romanchik	Contract Assistant Hours & Parking - Mar 6 - Apr 10	202.80
27-Apr-17	Canon Print Room	Ward Exp: Postcard Printing - Ward Meeting - May	2.62
27-Apr-17	Davies Sign	Ward Exp: Mobile Sign Rental	156.13
30-Apr-17	Virginia Ridley	Ward Exp: Facebook Ad - Ward Event Community Clean Up	14.25
12-Jul-32	Canon Print Room	Ward Exp: Newsletter Printing - Ward 10 Newsletter - May	22.15
1-May-17	Lauren Natalie Garrison	Contract Assistant Hours - Jan 2 - May 1	381.25
22-May-17	Virginia Ridley	Office Supplies: HP Chromebook, Protection Plan, Laptop Sleeve	220.98
31-May-17	Canon Print Room	Ward Exp: Newsletter Printing - Ward 10 Newsletter - June	22.15
9-Jun-17	Virginia Ridley	Transportation Allowance - April to June 2017	450.00
13-Jun-17	REVERSAL	EXP TRANSFER - Transfer funds Councillors' Office Internet Account	(47.20)
26-Jun-17	Sula Romanchik	Contract Assistant Hours & Parking - June 5 - 19	152.50
30-Jun-17	Canon Print Room	Ward Exp: Newsletter Printing - Ward 10 Newsletter - July	22.25
17-Jul-17	Virginia Ridley	Office Supplies: Paper, iPad Charger, Printer Toner, Markers, iPad case	157.17
25-Jul-17	Print Room	Ward Exp: Postcard Printing - Contact Card / Sept Ward Meeting	325.63
25-Jul-17	Metroland Media Group	Ward Exp: Postcard Distribution - Contact Card / Sept Ward Meeting	391.17
29-Jul-17	Virginia Ridley	Office Supplies: Adobe Expert 6	14.24
31-Jul-17	Virginia Ridley	Office Supplies: iPhone Otter Box	7.40
1-Aug-17	Canon Print Room	Ward Exp: Newsletter Printing - Ward 10 Newsletter - August	22.25
3-Aug-17	Davies Sign	Ward Exp: Mobile Sign Rental	172.46
4-Aug-17	Virginia Ridley	Office Supplies: File Folders, Organizer, Pencil Holder, Garbage Bin	26.97
16-Aug-17	Novotel Hotel	Conf: AMO - 2017 Annual Conference - Hotel Accommodations	233.85
21-Aug-17	Virginia Ridley	Conf: AMO - 2017 Annual Conference - Mileage, Per Diems, Parking	739.33
29-Aug-17	Virginia Ridley	Event Ticket: London Professional Fire Fighters Association - True Heroes NICU Charity Ball	95.27
30-Aug-17	City of London Stores	Gifts & Souvenirs: Pen & Pencil Set	22.61
30-Aug-17	Sula Romanchik	Contract Assistant Hours & Parking - July 31 - Aug 28	130.00
30-Aug-17	Virginia Ridley	Drop Box File Storage Aug - Sept 2017	63.00

WARD: 10

GENERAL EXPENSE ACCOUNT

COUNCILLOR: VIRGINIA RIDLEY

Date	Payable To	Description	Amount
6-Sep-17	Canon Print Room	Ward Exp: Newsletter Printing - Ward 10 Newsletter - September	22.57
6-Sep-17	Virginia Ridley	Transportation Allowance - July to September 2017	450.00
8-Sep-17	Lauren Natalie Garrison	Contract Assistant Hours: Aug 2 - Sept 4	405.00
8-Sep-17	Virginia Ridley	Office Supplies: Wireless Mouse, Pens	35.76
		Total Spent:	6,961.21
		Total Spent in Gifts & Souvenirs:	22.61
		Total Spent on Advertising:	-
		Balance available:	8,038.79

* 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
NICU: Neonatal Intensive Care Unit
OGRA: Ontario Good Roads Association

ADDITIONAL EXPENSES**WARD: 10 COUNCILLORS' OFFICE INTERNET ACCOUNT COUNCILLOR: VIRGINIA RIDLEY**

Date	Payable To	Description	Amount
14-Jan-17	Virginia Ridley	Home Office Internet - January 2017	89.50
14-Feb-17	Virginia Ridley	Home Office Internet - February 2017	47.46
14-Mar-17	Virginia Ridley	Home Office Internet - March 2017	47.18
14-Apr-17	Virginia Ridley	Home Office Internet - April 2017	47.20
1-May-17	Virginia Ridley	Home Office Internet - May 2017	28.52
1-Jun-17	Virginia Ridley	Home Office Internet - June 2017	30.68
1-Jul-17	Virginia Ridley	Home Office Internet - July 2017	30.97
1-Aug-17	Virginia Ridley	Home Office Internet - August 2017	30.47
1-Sep-17	Virginia Ridley	Home Office Internet - September 2017	33.46
		Total:	385.44

WARD: 11

GENERAL EXPENSE ACCOUNT

COUNCILLOR: STEPHEN TURNER

Date	Payable To	Description	Amount
1-Jan-17	Novotel	Conf: AMO - 2017 Annual Conference - Hotel Accommodation - One night pre-paid	183.42
1-Jan-17	Novotel	Conf: FCM - 2017 Annual Conference - Hotel Accommodation - One night pre-paid	198.10
27-Jan-17	Eventbrite	Event Ticket: ACO-HLF - ACO-HLF Heritage Awards	21.80
17-Feb-17	Canon Print Room	Ward Exp: Fyler Printing - Coves Community Association	13.12
21-Feb-17	Air Canada	Conf: FCM - 2017 Annual Conference - Air Travel	428.66
9-Mar-17	AMO	Conf: AMO - 2017 Annual Conference - Registration	747.94
13-Mar-17	FCM	Conf: FCM - 2017 Annual Conference - Registration & fundraiser ticket	900.58
21-Mar-17	Canon Print Room	Ward Exp: Postcard Printing - Community Open House - Postcard Printing	430.40
21-Mar-17	London Public Library	Ward Exp: Community Open House - Landon Library Space Rental	50.88
22-Mar-17	Metroland Media (Our London)	Ward Exp: Postcard Distribution - Community Open House	514.04
28-Mar-17	Stephen Turner	Ward Exp: NationBuilder - Web Domain Hosting	226.20
8-Apr-17	Stephen Turner	Ward Exp: Community Open House - Refreshments	42.14
8-Jun-17	Stephen Turner	Conf: FCM - 2017 Annual Conference - Per diems, hotel, taxi, parking	878.30
12-Jul-17	Air Canada	Conf: AMO - 2017 Annual Conference - Air Travel	437.82
3-Aug-17	City of London Stores	Gifts & Souvenirs: COL pins (500)	96.65
16-Aug-17	Novotel Hotel	Conf: AMO - 2017 Annual Conference - Hotel Accommodations	366.84
21-Aug-17	Stephen Turner	Conf: AMO - 2017 Annual Conference - Per diems, parking, taxi, baggage	276.29
6-Sep-17	WestJet	Conf: Council for Canadian Urbanism - 2017 CanU9 City Making/Urban Design - Air Travel	599.85
6-Sep-17	Council for Canadian Urbanism	Conf: Council for Canadian Urbanism - 2017 CanU9 City Making/Urban Design - Registration	600.00
6-Sep-17	Mere Hotel	Conf: Council for Canadian Urbanism - 2017 CanU9 City Making/Urban Design - Hotel Accomodation	536.08
6-Sep-17	Storefront Manitoba	Conf: Council for Canadian Urbanism - 2017 CanU9 City Making/Urban Design - Evening Reception	35.00
21-Sep-17	Stephen Turner	Conf: Council for Canadian Urbanism - 2017 CanU9 City Making/Urban Design - Per diems, parking, taxi, baggage	301.13
		Total Spent:	7,885.24
		Total Spent in Gifts & Souvenirs:	96.65
		Total Spent on Advertising:	-
		Balance available:	7,114.76

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

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

ACO: Architectural Conservancy Ontario

AMO: Association of Municipalities of Ontario

FCM: Federation of Canadian Municipalities

HLF: Heritage London Foundation

WARD: 12

GENERAL EXPENSE ACCOUNT

COUNCILLOR: HAROLD USHER

Date	Payable To	Description	Amount
1-Jan-17	Westin Hotels, Ottawa	Conf: AMO - 2017 Annual Conference - Hotel Accommodations - Prepaid	789.24
1-Jan-17	Harold Usher	Ward Exp: Garrison Community Council Membership	100.00
31-Jan-17	Kinga Lorenc	Contract Assistant Hours - Jan 2017	512.00
31-Jan-17	SnapUpTickets	Event Ticket: L'Arche London - 20th Anniversary Banquet	65.00
2-Mar-17	Kinga Lorenc	Contract Assistant Hours - Feb 2 - Feb 23, 2017	496.00
9-Mar-17	AMO	Conf: AMO - 2017 Annual Conference, Ottawa - Registration	747.94
22-Mar-17	TSD	Out of Country Travel Package	40.70
29-Mar-17	Kinga Lorenc	Contract Assistant Hours - March 1 - March 29, 2017	304.00
10-Apr-17	Canon Print Room	Ward Exp: Postcard Printing - Ward 12 Community Conversation Meeting	328.26
11-Apr-17	Harold Usher	Transportation Allowance - January to March 2017	450.00
18-Apr-17	Metroland Media	Ward Exp: Postcard Distribution - Ward 12 Community Conversation	372.43
27-Apr-17	Cross Cultural Learner Center	Event Ticket: Cross Cultural Learner Centre - Life as a Refugee Event	27.59
27-Apr-17	Kinga Lorenc	Contract Assistant Hours - April 4 - April 27, 2017	480.00
23-May-17	Harold Usher	Event Ticket: Eritrean-Canadian Community of London - 26th Eritrean Independence Day Celebration	20.00
31-May-17	Kinga Lorenc	Contract Assistant Hours - May 1 - May 29, 2017	487.20
5-Jun-17	Congress of Black Women of Canada	Ad: CBWC Dinner & Scholarship Award (half cost share)	100.00
9-Jun-17	Harold Usher	Transportation Allowance - April to June 2017	450.00
15-Jun-17	Harold Usher	Event Ticket: Filipino-Canadian Association of London & District - Philippine Independence Day	35.00
15-Jun-17	Harold Usher	Event Ticket: Abundantly Blessed & Valerie Hibbert Ministries - Fellowship Breakfast	20.00
28-Jun-17	TSD	Out of Country Travel Package	71.23
28-Jun-17	City Manager's Department	Ward Exp: Canada 150 Pins	135.00
30-Jun-17	Air Canada	Conf: AMO - 2017 Annual Conference, Ottawa - Air Travel	537.55
4-Jul-17	Kinga Lorenc	Contract Assistant Hours - June 1 - Jun 28, 2017	537.60
2-Aug-17	Kinga Lorenc	Contract Assistant Hours - July 5 - July 31, 2017	453.60
29-Aug-17	Harold Usher	Conf: AMO - 2017 Annual Conference, Ottawa - Per Diems, Baggage Fee, Taxi	315.25
31-Aug-17	Kinga Lorenc	Contract Assistant Hours - Aug 2 - Aug 31, 2017	420.00
6-Sep-17	Harold Usher	Transportation Allowance - July to September 2017	450.00
7-Sep-17	Harold Usher	Event Ticket: Cystic Fibrosis Canada - Breathe and Believe Gala	50.00
8-Sep-17	Harold Usher	Ward Exp: LFP subscription 26 weeks - Aug 4, 2017 - Feb 2, 2018	112.62
21-Sep-17	Canon Print Room	Ward Exp: Postcard Printing - Ward 12 Traffic Talk Community Drop-in Mtg.	433.23
26-Sep-17	Metroland	Ward Exp: Postcard Distribution - Ward 12 Traffic Talk Community Drop-in Mtg.	502.90
29-Sep-17	Kinga Lorenc	Contract Assistant Hours - Sep 5 - Sep 28, 2017	260.40
		Total Spent:	10,104.74
		Total Spent in Gifts & Souvenirs:	-
		Total Spent on Advertising:	100.00
		Balance available:	4,895.26

* 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

CBWC: Congress of Black Women of Canada

TSD: Technology Services Division

LFP: London Free Press

ADDITIONAL EXPENSES

WARD: 12 COUNCILLORS' OFFICE TRAVEL ACCOUNT COUNCILLOR: HAROLD USHER

Date	Payable To	Description	Amount
1-Jan-17	Westin Hotels, Ottawa	Conf: FCM - 2017 Annual Conference - Hotel Accommodations - Prepaid	251.55
4-Jan-17	WestJet	Conf: FCM - BOD March 2017, Whistler - Air Travel - Departing Flight	287.09
4-Jan-17	Air Canada	Conf: FCM - BOD March 2017, Whistler - Air Travel - Return Flight	484.53
25-Jan-17	Whistler Shuttle	Conf: FCM - BOD March 2017 - Shuttle Service Van. Airport - Whistler BC	65.25
3-Mar-17	FCM	Conf: FCM - 2017 Annual Conference, Ottawa - Registration	849.70
8-Mar-17	FCM	Conf: FCM - 2017 Annual Conference, Ottawa - Breakfast ticket	50.88
23-Mar-17	Harold Usher	Conf: FCM - BOD March 2017, Whistler - Hotel, per diems, taxi, baggage	1,474.61
23-Mar-17	Air Canada	Conf: FCM 2017 Annual Conference, Ottawa - Flights	240.41
18-May-17	Harold Usher	FCM BOD - Canada 150 Pins	270.00
31-May-17	Aylmer Express	FCM BOD - Election Flyers 2017-2018	111.94
5-Jun-17	Harold Usher	Conf: FCM - 2017 Annual Conference, Ottawa - Hotel Accommodations, per diems, taxi, baggage	1,054.06
17-Jul-17	WestJet	Conf: FCM - BOD Sept 2017, Wood Buffalo - Air Travel - Outbound	469.24
17-Jul-17	WestJet	Conf: FCM - BOD Sept 2017, Wood Buffalo - Air Travel - Return - Leg 1 - Sept 15	162.75
17-Jul-17	WestJet	Conf: FCM - BOD Sept 2017, Wood Buffalo - Air Travel - Return - Leg 2 - Sept 16	217.59
15-Sep-17	Clearwater Suite Hotel, Fort McMurray	Conf: FCM - BOD Sept 2017, Wood Buffalo - Hotel Accommodations	495.17
15-Sep-17	Harold Usher	Conf: FCM - BOD Sep 2017, Wood Buffalo - Per diems, taxi	293.57
28-Sep-17	Fairmont Chateau Laurier Hotel, Ottawa	Conf: FCM - BOD Nov 2017, Ottawa - Hotel Accommodations - Prepaid	232.00
		Total:	7,010.34

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WARD: 12 ENGINEERING ACCOUNT COUNCILLOR: HAROLD USHER

Date	Payable To	Description	Amount
18-Jan-17	Professional Engineers of Ontario London Chapter	Professional Engineers of Ontario Luncheon Ticket	35.00

**Pending reconciliation, subject to change

BOD: Board of Directors
FCM: Federation of Canadian Municipalities

WARD: 13

GENERAL EXPENSE ACCOUNT

COUNCILLOR: TANYA PARK

Date	Payable To	Description	Amount
19-Jan-17	City of London Stores	Gifts & Souvenirs: COL pins (100)	19.33
9-Mar-17	AMO	Conf: AMO - 2017 Annual Conference - Registration	747.94
9-Mar-17	Air Canada	Conf: FCM - 2017 Annual Conference - Air Travel	244.48
9-Mar-17	Air Canada	Conf: AMO - 2017 Annual Conference - Air Travel	403.22
15-Mar-17	FCM	Conf: FCM - 2017 Annual Conference - Registration	900.58
21-Mar-17	London Public Library	Ward Exp: Community Consultation re: Rapid Transit - 50% of Space Rental	187.50
21-Mar-17	London Free Press	Ad: London Free Press - Community Consultation re: Rapid Transit - 50% cost share	370.34
11-Apr-17	Tanya Park	Transportation Allowance - January to March 2017	285.00
13-Apr-17	PayPal (Pride London Festival)	Ad: Pride London 2017 (1/3 cost share)	166.67
26-May-17	Air Canada	Conf: FCM - 2017 Annual Conference - Air Travel - Itinerary Adjustment Fee	260.51
5-Jun-17	Congress of Black Women of Canada	Ad: CBWC Dinner & Scholarship Award (half cost share)	100.00
6-Jun-17	Tanya Park	Conf: FCM - 2017 Annual Conference - Accommodation, Per Diems, and Taxi	325.44
9-Jun-17	Tanya Park	Transportation Allowance - April to June 2017	285.00
9-Jun-17	Transfer from Councillor Michael van Holst	Conf: AMO - 2017 Annual Conference - Hotel Accommodations - Transfer from Councillor Michael van Holst	946.46
27-Jun-17	Transfer to Councillors' Office Executive Assistant	Conf: AMO - 2017 Annual Conference - Hotel Accommodations - Transfer to Councillors' Office Executive Assistant	(946.46)
27-Jun-17	Rob Spencer	Contract Assistant Hours - May & June 2017	630.00
29-Jun-17	Transfer to Councillors' Office Executive Assistant	Conf: AMO - 2017 Annual Conference - Registration - Transfer to Councillors' Office Executive Assistant	(747.94)
20-Jul-17	Air Canada	Conf: AMO - 2017 Annual Conference - Air Travel - REFUND	(90.16)
24-Aug-17	Merlin Chatwin	Contract Assistant Hours - June - Aug, 2017	1,500.00
6-Sep-17	Tanya Park	Transportation Allowance - July to September 2017	285.00
6-Sep-17	United Way	Event Ticket: United Way - 3M Harvest Lunch	10.00
		Total Spent:	5,882.91
		Total Spent in Gifts & Souvenirs:	19.33
		Total Spent on Advertising:	637.01
		Balance available:	9,117.09

* 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
 CBWC: Congress of Black Women of Canada
 COL: City of London
 FCM: Federation of Canadian Municipalities

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

Date	Payable To	Description	Amount
17-Jul-17	WestJet	Conf: FCM - BOD Sept 2017 - Air Travel - Outbound	483.48
17-Jul-17	Air Canada	Conf: FCM - BOD Sept 2017 - Air Travel - Return	271.92
14-Sep-17	Air Canada	Conf: FCM - BOD Sept 2017 - Air Travel - Return - Change Fee	239.23
15-Sep-17	Clearwater Suite Hotel	Conf: FCM - BOD Sept 2017 - Hotel Accommodations	660.23
20-Sep-17	Tanya Park	Conf: FCM - BOD Sept 2017 - Taxi, Per Diems	376.42
		Total:	2,031.28

WARD: 13 COUNCILLORS' OFFICE SUBSCRIPTION ACCOUNT COUNCILLOR: TANYA PARK

Date	Payable To	Description	Amount
24-Jan-17	Town and Gown Association of Ontario	Town and Gown Membership - 2017	62.50

BOD: Board of Directors
FCM: Federation of Canadian Municipalities

WARD: 14

GENERAL EXPENSE ACCOUNT

COUNCILLOR: JARED ZAIFMAN

Date	Payable To	Description	Amount
21-Mar-17	Canon Print Room	Ward Exp: Letter Printing - Summerside Community Letter SWMP	214.36
30-Mar-17	Canada Post	Ward Exp: Letter Distribution - Summerside Community Letter SWMP	315.84
11-Apr-17	Transfer to Councillors' Office - Office Supplies Account	Ward Exp: Summerside Community Letter - City of London Envelopes	41.40
13-Apr-17	PayPal (Pride London Festival)	Ad: Pride London 2017 (1/3 cost share)	166.66
8-Jun-17	Canon Print Room	Ward Exp: Letter Printing - Pond Mills and Westminster Community Letter	1,164.71
20-Jun-17	Canada Post	Ward Exp: Letter Distribution - Westminster Community Letter	980.49
20-Jun-17	Canada Post	Ward Exp: Letter Distribution - Pond Mills Community Letter	734.24
15-Aug-17	Canon Print Room	Ward Exp: Letter Printing - Odour Community Mailout	9.38
21-Aug-17	Canada Post	Ward Exp: Letter Distribution - Odour Community Letter	285.99
		Total Spent:	3,913.07
		Total Spent in Gifts & Souvenirs:	-
		Total Spent on Advertising:	166.66
		Balance available:	11,086.93

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

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