

OFFICE OF MAYOR JOE FONTANA - HOSTING/ENTERTAINMENT

Date Posted	Payable To	Description	Amount \$
2014-01-15	STEWART, COLIN	NEW YEARS LEVEE ENTERTAINMENT	1,026.40
2014-01-27	COSTCO	NEW YEARS LEVEE SUPPLIES	27.96
2014-02-19	NORTH MOORE CATERING CO.	NEW YEARS LEVEE	3,143.27
2014-02-20	ENTERTAINMENT ACCOUNT	REIMBURSEMENT	(11.17)
2014-02-20	ENTERTAINMENT ACCOUNT	REIMBURSEMENT	(7.10)
2014-02-28	BOSTON PIZZA	CORPORATE HOSTING	75.42
2014-02-28	MUSEUM LONDON	NEW YEARS LEVEE	270.16
2014-02-28	CRABBY JOE'S TAP & GRILL	CORPORATE HOSTING	59.85
2014-03-07	STEWART, COLIN	NEW YEARS LEVEE ENTERTAINMENT	500.00
2014-03-12	MUSEUM LONDON	NEW YEARS LEVEE	201.48
2014-03-26	CRABBY JOE'S TAP & GRILL	CORPORATE HOSTING	23.31
2014-04-30	JOSEPH'S CLOTHIERS	BUSINESS ACHIEVEMENT AWARDS TUX RENTAL	90.57
2014-05-31	HILTON LONDON ONTARIO	SILENT AUCTION BREAKFAST WITH MAYOR	85.97
2014-05-31	BLACK TRUMPET RESTAURANT	CORPORATE HOSTING	42.65
2014-06-02	JOE FONTANA	MEMORIAL CUP TICKET REIMBURSEMENT	80.00
2014-06-02	JOE FONTANA	MEMORIAL CUP TICKET REIMBURSEMENT	80.00
2014-06-30	JOE FONTANA	MEMORIAL CUP TICKET REIMBURSEMENT	80.00
2014-06-30	CCNC LONDON CHAPTER	CHINESE DRAGON GALA	216.00
2014-06-30	COUNTY OF MIDDLESEX	WARDEN'S GOLF TOURNAMENT	95.00
2014-06-30	SUNSHINE DREAMS FOR KIDS	SUNSHINE FOUNDATION EVENT	150.00
2014-06-30	YOUTH OPPORTUNITIES UNLIMITED	DINNER FUNDRAISER	508.80
2014-06-30	EB MUSIC LONDON	BREAKFAST FOR THE ARTS	57.36
			<u>6,795.93</u>

OFFICE OF MAYOR JONI BAECHLER - HOSTING/ENTERTAINMENT

2014-09-30	WESTERN UNIVERSITY	ALUMNI AWARDS DINNER	150.00
			<u>150.00</u>

OFFICE OF MAYOR MATT BROWN - HOSTING/ENTERTAINMENT

2014-12-31	BROWN, MATTHEW THOMAS	BREAKFAST MEETING WITH OAKVILLE MAYOR	17.09
			<u>17.09</u>

Ledger Total 6,963.02

OFFICE OF MAYOR JOE FONTANA - GIFTS & SOUVENIRS

Date Posted	Payable To	Description	Amount \$
2014-01-17	CITY OF LONDON STORES	CITY OF LONDON LAPEL PINS	353.40
2014-03-10	RICHARDSON, BONNIE L.	LONDON FRAMED PRINTS	1,000.00
2014-03-12	OUTSIDE THE BOX	LOCAL CHOCOLATE - GIFTS	43.50
2014-04-16	INDEPENDENT LIVING CENTRE	BRONZE SPONSORSHIP	250.00
2014-04-16	RAEVANS FARMS	MAPLE SYRUP	180.00
2014-04-30	A GIFT OF ART	METAL TREES	457.92
2014-04-30	LONDON HEALTH SCIENCES	42K FOR CANCER - DONATION	225.13
2014-04-30	CITY OF LONDON STORES	PEN, PENCIL & ROLLERBALL SET	18.70
2014-04-30	CITY OF LONDON STORES	CITY OF LONDON MUGS	118.20
2014-04-30	CITY OF LONDON STORES	CITY OF LONDON LAPEL PINS	353.40
2014-05-05	SHOPPERS DRUG MART	MY SISTERS' PLACE GIFT BOXES	93.06
2014-05-05	CITY OF LONDON STORES	CITY OF LONDON MUGS	118.20
2014-05-22	CITY OF LONDON STORES	GOLF UMBRELLA 64" GREEN/WHITE	48.11
2014-05-23	CITY OF LONDON STORES	CITY PEN, PENCIL & ROLLERBALL SETS	149.63
2014-05-23	CITY OF LONDON STORES	CITY PEN, PENCIL & ROLLERBALL SETS	93.52
2014-05-28	LONDON ELGIN MIDDLESEX CRIME	JAIL A THON DONATION	50.00
2014-05-30	GIFTS & SOUVENIRS ACCOUNT	REIMBURSE CITY PEN, PENCIL & ROLLERBALL SETS	(149.63)
2014-06-04	ARKAN MARKETING	GIFTS FOR UKRAINE DELEGATION	280.55
2014-06-09	CITY OF LONDON STORES	CITY OF LONDON GOLF SHIRTS	40.30
2014-06-09	CITY OF LONDON STORES	CITY OF LONDON GOLF SHIRTS	40.30
2014-08-11	STRATFORD FESTIVAL	CIVIC NIGHT STRATFORD 06-25-14	149.16
			3,913.45

OFFICE OF MAYOR JONI BAECHLER - GIFTS & SOUVENIRS

2014-07-29	CITY OF LONDON STORES	PEN, PENCIL & ROLLERBALL SET	187.03
2014-08-11	ARKAN MARKETING	CITY OF LONDON TSHIRTS	66.14
2014-08-13	CITY OF LONDON STORES	PIN LAPEL-RECTANGULAR TREE	186.50
2014-08-13	CITY OF LONDON STORES	POLO-BLACK W/WHITE EMBROIDERY	20.15
2014-08-13	CITY OF LONDON STORES	POLO-WHITE W/BLACK EMBROIDERY	20.15
2014-08-13	CITY OF LONDON STORES	POLO-BLACK W/WHITE EMBROIDERY	40.30
2014-08-13	CITY OF LONDON STORES	GOLF UMBRELLA 64" GREEN/WHITE	16.04
2014-08-13	CITY OF LONDON STORES	POLO-WHITE W/BLACK EMBROIDERY	40.30

OFFICE OF MAYOR JONI BAECHLER - GIFTS & SOUVENIRS (CONTINUED)

2014-08-13	CITY OF LONDON STORES	POLO-BLACK W/WHITE EMBROIDERY	20.15
2014-08-13	CITY OF LONDON STORES	POLO-WHITE W/BLACK EMBROIDERY	20.15
2014-08-19	CITY OF LONDON STORES	MUG-GLASS GIOVANNI 11 OZ	59.10
2014-08-19	CITY OF LONDON STORES	POLO-BLACK W/WHITE EMBROIDERY	40.30
2014-09-02	CITY OF LONDON STORES	POLO-WHITE W/BLACK EMBROIDERY	20.15
2014-09-19	CITY OF LONDON STORES	PIN LAPEL-RECTANGULAR TREE	380.40
2014-09-23	CITY OF LONDON STORES	PEN, PENCIL & ROLLERBALL SET	93.52
2014-09-30	UNIVERSITY OF WESTERN ONTARIO	SEND A YOUTH TO KNIGHTS GAME	40.00
2014-08-19	CITY OF LONDON STORES	POLO-WHITE W/BLACK EMBROIDERY	40.30
2014-10-27	RAEVAN FARMS	MAPLE SYRUP	210.00
2014-10-27	OUTSIDE THE BOX	LOCAL CHOCOLATE - GIFTS	155.44
2014-10-31	THE UNITED WAY OF LONDON	SEND A YOUTH TO A HOCKEY	20.00
2014-11-17	CITY OF LONDON STORES	PEN, PENCIL & ROLLERBALL SET	74.81
2014-11-17	CITY OF LONDON STORES	POLO-BLACK W/WHITE EMBROIDERY	40.30
2014-11-17	CITY OF LONDON STORES	POLO-WHITE W/BLACK EMBROIDERY	40.30
2014-11-27	CITY OF LONDON STORES	MUG-GLASS GIOVANNI 11 OZ	118.20
2014-11-30	KOSUMA FOODS	CALGARY GIFT BAGS	56.60
2014-11-30	FIRE ROASTED COFFEE	CALGARY GIFT BAGS	160.00
2014-12-01	OUTSIDE THE BOX	LOCAL CHOCOLATE - GIFTS	39.18
2014-12-30	THE LONDON KNIGHTS HOCKEY	HOSTING STUDENTS FROM OXFORD	373.27
			<u>2,578.78</u>

OFFICE OF MAYOR MATT BROWN - GIFTS & SOUVENIRS

2014-12-31	CANADIAN TIRE	GIFT - J BAECHLER RETIREMENT	6.60
2014-12-31	SHOPPERS DRUG MART	GIFT - COUNCIL FOR LONDON SENIORS	67.38
			<u>73.98</u>

Ledger Total 6,566.21

OFFICE OF MAYOR JOE FONTANA - OTHER PURCHASED SERVICES

Date Posted	Payable To	Description	Amount \$
2014-03-31	PREMIUMBEAT.COM	GROWING MARGINS CONFERENCE	51.35
2014-03-31	SMART CHOICE COMMUNICATION	MSEC VIDEO ROYALTY FEE	101.76
2014-04-30	CANADAHELPS.ORG DONATION	HOBY ADVERTISEMENT	225.13
2014-05-05	VISA-PROVINCE-APR/14-S/A TAX	BARTLETT, L-PREMIUM BEAT	(4.49)
2014-12-09	POLICE - SPECIAL PAID DUTY	HACKYBOX PICTURES - 4/28/14	1,067.76
			<u>1,441.51</u>

OFFICE OF MAYOR JONI BAECHLER - OTHER PURCHASED SERVICES

2014-10-06	GORDON'S GOLD	REPAIR/CLEAN MAYOR'S CHAIN	279.84
			<u>279.84</u>

OFFICE OF MAYOR MATT BROWN - OTHER PURCHASED SERVICES

2014-12-31	OPTIMIST CLUB OF OAKRIDGE ACRES	TRIVIA ROUND ADVERTISEMENT	100.00
			<u>100.00</u>

Ledger Total 1,821.35

OFFICE OF MAYOR JOE FONTANA - PROFESSIONAL FEES

Date Posted	Payable To	Description	Amount \$
2014-01-13	SUSAN MCELROY & ASSOCIATES	COMMUNICATIONS SERVICES	2,924.33
2014-02-12	SUSAN MCELROY & ASSOCIATES	COMMUNICATIONS SERVICES	5,881.73
2014-02-12	SUSAN MCELROY & ASSOCIATES	COMMUNICATIONS SERVICES	1,897.83
2014-02-12	SUSAN MCELROY & ASSOCIATES	COMMUNICATIONS SERVICES	1,195.68
2014-03-05	SUSAN MCELROY & ASSOCIATES	COMMUNICATIONS SERVICES	3,561.60
2014-03-05	SUSAN MCELROY & ASSOCIATES	COMMUNICATIONS SERVICES	1,780.80
2014-03-05	SUSAN MCELROY & ASSOCIATES	COMMUNICATIONS SERVICES	651.26
2014-04-07	SUSAN MCELROY & ASSOCIATES	COMMUNICATIONS SERVICES	2,467.68
2014-04-28	SUSAN MCELROY & ASSOCIATES	COMMUNICATIONS SERVICES	524.06
2014-05-12	SUSAN MCELROY & ASSOCIATES	COMMUNICATIONS SERVICES	243.61
2014-05-12	SUSAN MCELROY & ASSOCIATES	COMMUNICATIONS SERVICES	3,235.97
2014-06-04	SUSAN MCELROY & ASSOCIATES	COMMUNICATIONS SERVICES	2,521.11
2014-06-25	SUSAN MCELROY & ASSOCIATES	COMMUNICATIONS SERVICES	2,306.14
			<u>29,191.80</u>

OFFICE OF MAYOR JONI BAECHLER - PROFESSIONAL FEES

2014-07-21	ALVAREZ, LINA	ADMINISTRATIVE DUTIES	736.00
2014-07-23	ALVAREZ, LINA	ADMINISTRATIVE DUTIES	752.00
2014-08-06	ALVAREZ, LINA	ADMINISTRATIVE DUTIES	848.00
2014-08-13	ALVAREZ, LINA	ADMINISTRATIVE DUTIES	760.00
2014-08-27	ALVAREZ, LINA	ADMINISTRATIVE DUTIES	880.00
2014-09-08	ALVAREZ, LINA	ADMINISTRATIVE DUTIES	992.00
2014-09-22	ALVAREZ, LINA	ADMINISTRATIVE DUTIES	1,024.00
2014-10-06	ALVAREZ, LINA	ADMINISTRATIVE DUTIES	736.00
2014-10-15	ALVAREZ, LINA	ADMINISTRATIVE DUTIES	1,152.00
2014-10-29	ALVAREZ, LINA	ADMINISTRATIVE DUTIES	1,072.00
2014-11-12	ALVAREZ, LINA	ADMINISTRATIVE DUTIES	976.00
2014-11-26	ALVAREZ, LINA	ADMINISTRATIVE DUTIES	1,168.00
2014-12-01	ALVAREZ, LINA	ADMINISTRATIVE DUTIES	640.00
2014-12-31	RAHMAN, CORRINE	TRANSITION OF MAYOR'S OFFICE	7,000.00
			<u>18,736.00</u>

OFFICE OF MAYOR MATT BROWN - PROFESSIONAL FEES

2014-12-31 RAHMAN, CORRINE

DECEMBER 2014

5,950.00

5,950.00

Ledger Total 53,877.80

OFFICE OF MAYOR JOE FONTANA - TRAVEL & CONVENTION

Date Posted	Payable To	Description	Amount \$
2014-01-01	ROBERT Q TRAVEL	2012 CREDIT FOR SHUTTLE SERVICE	54.16
2014-03-05	FONTANA, JOSEPH FRANK	MINISTER OF NATURAL RESOURCES MEETING - TORONTO	100.90
2014-06-25	FONTANA, JOSEPH FRANK	HOTEL - SWEA - SARNIA	106.85
2014-11-30	SOUTHWEST ECONOMIC ALLIANCE	SWEA - SARNIA	198.43
	Councillor W.J. Polhill, attended conference on Mayor's behalf (May 30 - Jun 2)		
2014-02-28	MARRIOTT GATEWAY	HOTEL DEPOSIT - FCM CONFERENCE - FOR BUD POLHILL	199.63
2014-06-23	POLHILL, BUD	FCM CONFERENCE - NIAGARA FALLS - PER DIEM	63.60
2014-06-23	POLHILL, BUD	FCM CONFERENCE - NIAGARA FALLS - MILEAGE	181.01
2014-11-30	FEDERATION OF CDN MUNICIPALITIES	FCM CONFERENCE - FOR BUD POLHILL	920.00
2014-11-30	MARRIOTT GATEWAY	HOTEL - FCM CONFERENCE - FOR BUD POLHILL	399.25
			<u>2,223.83</u>

OFFICE OF MAYOR JONI BAECHLER - TRAVEL & CONVENTION

2014-11-30	WESTJET	HEAD START DOCUMENTARY - FLIGHT	441.76
2014-11-30	ELLISON TRAVEL	ELLISON TRAVEL FEE	50.88
2014-11-30	ELLISON TRAVEL	ELLISON TRAVEL FEE	22.60
2014-11-30	ELLISON TRAVEL	ELLISON TRAVEL FEE	50.88
2014-11-30	AIR CANADA	HEAD START DOCUMENTARY - FLIGHT	1,025.67
2014-12-08	BAECHLER, JONI	EXP CALGARY 14/10/18-24	925.03
2014-12-08	BAECHLER, JONI	EXP CALGARY 14/10/18-24	319.82
2014-12-08	BAECHLER, JONI	FCM CONFERENCE - OTTAWA	664.69
2014-12-08	BAECHLER, JONI	FCM CONFERENCE - OTTAWA	308.91
2014-12-30	AIR CANADA	FCM CONFERENCE - OTTAWA - FLIGHT	704.27
2014-12-30	AIR CANADA	FCM CONFERENCE - OTTAWA - FLIGHT	79.10
2014-12-31	AIR CANADA	FCM CONFERENCE - OTTAWA - FLIGHT TAX ADJ	(70.05)
2014-12-31	AIR CANADA	FCM CONFERENCE - OTTAWA - FLIGHT TAX ADJ	(7.87)
			<u>4,515.69</u>

OFFICE OF MAYOR MATT BROWN - TRAVEL & CONVENTION

2014-12-02	ASSOC. OF MUNICIPALITIES OF ON	AMO-CONFERENCE	202.62
2014-12-31	BROWN, MATTHEW THOMAS	MEETING WITH MAYOR DILKENS - MILEAGE	82.85
2014-12-31	BROWN, MATTHEW THOMAS	MEETING WITH MAYOR DILKENS - MEAL	34.43
			<u>319.90</u>

Ledger Total 7,059.42