

### **Public Disclosure of Councillors' Expense Accounts**

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

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

Please note that some of the expenditures published for the 3<sup>rd</sup> quarter of 2020 are currently in the process of being reconciled by Financial Services.

The policy designating the amount, and use, of the allocation is found here:

#### **Council Members' Expense Account Policy**

<https://london.ca/council-policies/council-members-expense-account-policy>

WARD: 1

GENERAL EXPENSE ACCOUNT

COUNCILLOR: MICHAEL VAN HOLST

Date	Payable To	Description	Amount
1-Jan-20	London Chamber of Commerce	Event Ticket: 2020 State of the City Address	63.09
1-Jan-20	Eventbrite	Event Ticket: Forest City Film Festival	21.18
1-Jan-20	REFUND to City of London	REFUND: Event Ticket: Forest City Film Festival	(21.18)
13-Jan-20	Small Business Centre	Educational Course: HR Essentials: Hiring and Staff Management	30.53
20-Jan-20	Impark	Replacement Parking Pass	25.44
20-Jan-20	Intercontinental Toronto Centre	Conf: FCM Annual Meeting and Conference - Hotel	307.97
30-Mar-20	REFUND to City of London	REFUND: Cancelled Conf: FCM Annual Meeting and Conference - Hotel	(307.97)
20-Jan-20	Federation of Canadian Municipalities	Conf: FCM Annual Meeting and Conference - Registration	909.74
24-Apr-20	REFUND to City of London	REFUND: Cancelled Conf FCM Annual Meeting and Conference - Registration	(909.74)
23-Jan-20	Michael van Holst	Office Supplies: Infographia Stock Infographics	64.00
27-Jan-20	Eventbrite	Event Ticket: London Heritage Awards Gala	25.00
30-Jan-20	London Flyer Distributing	Ward Expense: Ward Meeting Flyer Distribution	1,127.96
30-Jan-20	City of London - Print Room	Ward Expense: Ward Meeting Flyers	547.74
7-Feb-20	Michael van Holst	Transportation Allowance January - March	450.00
13-Feb-20	TSD	Software Subscription: Adobe Creative Cloud	665.00
13-Feb-20	Jason Rip	Contract Assistant Hours: January	120.00
25-Feb-20	TSD	Out of Country Data Plan	61.05
25-Feb-20	Michael van Holst	Office Supplies: Grammarly Subscription	186.68
2-Mar-20	Michael van Holst	Office Supplies: Charger cable	26.45
2-Mar-20	Community Supported Shelters	Office Supplies: Conestoga Hut Manual	85.11
10-Mar-20	London Public Library	Educational Forum: Rental Fee for Wolf Performance Hall	435.00
31-Mar-20	REFUND to City of London	REFUND: Cancelled Educational Forum: Rental Fee for Wolf Performance Hall	(435.00)
31-Mar-20	Michael van Holst	Ward Expense: Web Hosting	63.34
1-Apr-20	Michael van Holst	Transportation Allowance April - June	450.00
29-May-20	Michael van Holst	Office Supplies: Toner	345.94
1-Jun-20	Michael van Holst	Ward Expense: Web Hosting	31.67
30-Jun-20	Michael van Holst	Ward Expense: Web Hosting	31.67
1-Jul-20	Michael van Holst	Transportation Allowance July - September	450.00
8-Sep-20	Michael van Holst	Ward Expense: Web Hosting	31.67
10-Sep-20	Transfer to Phil Squire	Transfer of Registration: AMO Annual Meeting and Conference - Registration Transfer to Michael van Holst	610.56
14-Sep-20	AFCI University	Educational Course: Film Commission Fundamentals	406.16
16-Sep-20	D. Abboud	Contract Assistant Hours	350.00
22-Sep-20	Aaron McGuire	Contract Assistant Hours	261.00

WARD: 1

GENERAL EXPENSE ACCOUNT

COUNCILLOR: MICHAEL VAN HOLST

Date	Payable To	Description	Amount
30-Sep-20	Aaron McGuire	Contract Assistant Hours	135.00
		<b>Total Spent:</b>	<b>6,645.06</b>
		<b>Total Spent in Gifts &amp; Souvenirs:</b>	-
		<b>Total Spent on Advertising:</b>	-
		<b>Ward Balance Available:</b>	<b>8,354.94</b>

TSD: Technology Services Division

HR: Human Resources

FCM: Federation of Canadian Municipalities

WARD: 2

GENERAL EXPENSE ACCOUNT

COUNCILLOR:SHAWN LEWIS

Date	Payable To	Description	Amount
1-Jan-20	London Chamber of Commerce	Event Ticket: 2020 State of the City Address	63.09
1-Jan-20	City of London - Recreation	Ward Expense: Family Day Skate Ice Rental	362.04
7-Jan-20	City of London - Print Room	Ward Expense: Budget Meeting Flyers	3.12
7-Jan-20	Thames Valley District School Board	Ward Expense: Budget Meeting Room Booking Fee	20.35
13-Jan-20	Staples Business Advantage	Office Supplies: Printer Toner	415.14
20-Jan-20	Intercontinental Toronto Centre	Conf: FCM Annual Meeting and Conference - Hotel	307.97
30-Mar-20	REFUND to City of London	REFUND: Cancelled Conf: FCM Annual Meeting and Conference - Hotel	(307.97)
22-Jan-20	Globe Awards & Promotions	Gifts & Souvenirs: Design and purchase of custom London pins (50)	149.91
3-Feb-20	Shawn Lewis	Advertising: Facebook Ads January	15.00
7-Feb-20	Shawn Lewis	Transportation Allowance January - March	420.00
5-Mar-20	Shawn Lewis	Office Supplies: Video Helper Software	38.17
6-Mar-20	City of London Stores	Gifts & Souvenirs: City of London Pins (100)	22.29
11-Mar-20	Shawn Lewis	Office Supplies: Apowersoft Software	96.13
1-Apr-20	Shawn Lewis	Transportation Allowance April - June	420.00
29-Apr-20	City of London - Stores	Office Supplies: Desk Chair for Home Office	527.48
30-Apr-20	Shawn Lewis	Advertising: Facebook Ads April	18.72
1-Jun-20	Shawn Lewis	Advertising: Facebook Ads May	22.00
5-Jun-20	Shawn Lewis	Office Supplies	291.27
18-Jun-20	Staples Business Advantage	Office Supplies: Printer Paper	47.82
30-Jun-20	Shawn Lewis	Advertising: Facebook Ads June	10.64
1-Jul-20	Shawn Lewis	Transportation Allowance July - September	420.00
10-Aug-20	Shawn Lewis	Office Supplies: cables, monitor, flash drive, splitter, adapter	573.51
28-Aug-20	Praxica Services	Ward Expense: Web Hosting	300.00
1-Sep-20	Eventbrite: Youth Opportunties Unlimited	Event Ticket: Youth Opportunities Unlimited Cornerstone Dinner	42.53
14-Sep-20	Eventbrite: Growing Chefs	Event Ticket: Harvest Dinner at Home	107.10
22-Sep-20	Top of the Hall Café	Business Meal	10.00
22-Sep-20	City of London - Stores	Gifts & Souvenirs: City of London Golf Shirt (1) and Waterbottles (6)	53.54
		<b>Total Spent:</b>	<b>4,449.85</b>
		<b>Total Spent in Gifts &amp; Souvenirs:</b>	<b>225.74</b>
		<b>Total Spent on Advertising:</b>	<b>66.36</b>
		<b>Ward Balance Available:</b>	<b>10,550.15</b>

FCM: Federation of Canadian Municipalities

WARD: 3

GENERAL EXPENSE ACCOUNT

COUNCILLOR: MO MOHAMED SALIH

Date	Payable To	Description	Amount
1-Jan-20	Mo Salih	Conf: Smart Cities Workshop - Toronto, ON - Mileage, Per Diems, Hotels	283.67
1-Jan-20	Eventbrite	Conf: Smart Cities Workshop - Toronto, ON - Registration	43.39
1-Jan-20	Mo Salih	Conf: Sustainability: Beyond the Trend - Toronto, ON - Mileage, Per diems, Hotel	490.04
1-Jan-20	Eventbrite	Conf: Sustainability: Beyond the Trend - Toronto, ON - Registration	22.00
1-Jan-19	Eventbrite	Conf: DesignTO Symposium - Toronto, ON - Registration	50.85
8-Jan-20	Canadian Council for the Americas	Conf: CCA Economic & Political Outlook for the Americas 2020 - Toronto, ON - Registration	25.44
14-Jan-20	Mo Salih	Conf: CCA Economic & Political Outlook for the Americas 2020 - Toronto, ON - Mileage, Per Diems, Parking, Hotel	417.18
20-Jan-20	Mo Salih	Conf: DesignTO Symposium - Toronto, ON - Mileage, Per Diems, Hotel	438.19
3-Feb-20	Mo Salih	Conf: 2020 Peace, Conflict & Justice - Toronto, ON - Mileage, Per Diems, Hotel	513.47
7-Feb-20	Mo Salih	Transportation Allowance January - March	450.00
18-Feb-20	Mo Salih	Conf: Multiculturalism and Black History Month Events - Toronto, ON - Mileage, Per Diems, Hotel	652.28
4-Mar-20	City of London Print Room	Ward Expense: Posters for town hall meeting	58.10
24-Mar-20	Mo Salih	Ward Expense: March Internet	31.54
1-Apr-20	Mo Salih	Transportation Allowance April - June	450.00
14-Apr-20	Mo Salih	Ward Expense: April Internet	60.03
13-May-20	Mo Salih	Ward Expense: May Internet	60.03
17-May-20	Mo Salih	Ward Expense: Home Office Supplies	351.04
13-Jun-20	Mo Salih	Ward Expense: June Internet	60.03
1-Jul-20	Mo Salih	Transportation Allowance July - September	450.00
15-Jul-20	Mo Salih	Ward Expense: July Internet	60.03
18-Aug-20	Mo Salih	Ward Expense: August Internet	60.03
21-Aug-20	Mo Salih	Ward Expense: Home Office Supplies	120.04
14-Sep-20	Mo Salih	Ward Expense: September Internet	60.03
		<b>Total Spent:</b>	<b>5,207.41</b>
		<b>Total Spent in Gifts &amp; Souvenirs:</b>	<b>-</b>
		<b>Total Spent on Advertising:</b>	<b>-</b>
		<b>Ward Balance Available:</b>	<b>9,792.59</b>

CCA: Canadian Council for the Americas

WARD: 4

GENERAL EXPENSE ACCOUNT

COUNCILLOR: JESSE HELMER

Date	Payable To	Description	Amount
1-Jan-20	London Chamber of Commerce	Event Ticket: 2020 State of the City Address	63.09
7-Feb-20	Real Canadian Superstore	Ward Expense: Budget Meeting Room Rental	52.57
14-Feb-20	Ontario Good Roads Association	Conf: Ontario Good Roads Association Annual Meeting and Conference - Registration	717.41
4-Mar-20	City of London Print Room	Ward Expense: Posters for town hall meeting	58.10
4-Mar-20	Jesse Helmer	Conf: Ontario Good Roads Association Annual Meeting and Conference - Hotel and Per Diems	608.16
23-Mar-20	Madison Derrough	Contract Hours: March 17-19	410.00
27-Mar-20	Madison Derrough	Contract Hours: March 20-26	710.00
31-Mar-20	Madison Derrough	Contract Hours: March 27-April 1	430.00
15-Apr-20	Madison Derrough	Contract Hours: April 2-15	700.00
27-Apr-20	Madison Derrough	Contract Hours: April 16-24	650.00
8-May-20	Madison Derrough	Contract Hours: April 29 - May 7	630.00
15-May-20	Madison Derrough	Contract Hours: May 8-15	560.00
22-May-20	Madison Derrough	Contract Hours: May 20-22	420.00
29-May-20	Madison Derrough	Contract Hours: May 27-29	420.00
12-Jun-20	Madison Derrough	Contract Hours: June 1-4	840.00
26-Jun-20	Madison Derrough	Contract Hours: June 15-25	840.00
30-Jun-20	Madison Derrough	Contract Hours: June 29-30	40.00
9-Jul-20	Madison Derrough	Contract Assistant Hours: July 2-9	680.00
28-Jul-20	Madison Derrough	Contract Assistant Hours: July 13-23	620.00
6-Aug-20	Madison Derrough	Contract Assistant Hours: July 27 - August 6	880.00
21-Aug-20	REIMBURSE Council Expense Account	Reimbursement for Contract Assistant Hours while Acting Mayor March 11-31, 2020	(1,490.00)
21-Aug-20	Madison Derrough	Contract Assistant Hours: Aug 11 - Aug 20	840.00
8-Sep-20	Madison Derrough	Contract Assistant Hours: Aug 24 - Sept 3	840.00
21-Sep-20	Madison Derrough	Contract Assistant Hours: Sep 7 - 17	840.00
30-Sep-20	Madison Derrough	Contract Assistant Hours: Sep 21 - 30	720.00
		<b>Total Spent:</b>	<b>12,079.33</b>
		<b>Total Spent in Gifts &amp; Souvenirs:</b>	<b>-</b>
		<b>Total Spent on Advertising:</b>	<b>-</b>
		<b>Ward Balance Available:</b>	<b>2,920.67</b>

WARD: 5

GENERAL EXPENSE ACCOUNT

COUNCILLOR: MAUREEN CASSIDY

Date	Payable To	Description	Amount
1-Jan-20	London Chamber of Commerce	Event Ticket: 2020 State of the City Address	63.09
1-Jan-20	Eventbrite	Event Ticket: 14th Annual Breakfast for Youth Opportunities Unlimited - London, ON	69.24
10-Jan-20	Maureen Cassidy	Ward Expense: January Internet	61.06
24-Jan-20	Josh Monk	Contract Assistant Hours: January	64.00
30-Jan-20	Davies Signs	Ward Expense: Boulevard Sign for Ward 5, 6, 7 Budget Meeting	61.38
7-Feb-20	Maureen Cassidy	Transportation Allowance January - March	225.00
12-Feb-20	Fanshawe College	Event Ticket: Babes Leading Babes Gala	40.70
29-Apr-20	REFUND to City of London	REFUND: Cancelled Event: Babes Leading Babes Gala	(40.70)
2-Mar-20	Josh Monk	Contract Assistant Hours: January and February	120.00
4-Mar-20	London Chamber of Commerce	Educational Course: Persuasive Communication	50.88
31-Aug-20	REFUND to City of London	REFUND: Cancelled Educational Course: Persuasive Communication	(50.88)
10-Mar-20	Staples Business Advantage	Office Supplies: Foot Rest	41.71
31-Mar-20	Maureen Cassidy	Ward Expense: February, March, April Internet	183.18
1-Apr-20	Maureen Cassidy	Transportation Allowance April - June	225.00
30-Jun-20	REIMBURSEMENT to City of London	REIMBURSEMENT - Transportation Allowance April - June	(225.00)
5-Jun-20	Maureen Cassidy	Ward Expense: May Internet	61.06
15-Jun-20	Association of Municipalities Ontario	Conf: AMO Annual Meeting and Conference - Ottawa, ON - Registration	610.56
1-Jul-20	Maureen Cassidy	Transportation Allowance July	75.00
1-Aug-20	REIMBURSEMENT to City of London	REIMBURSEMENT - Transportation Allowance July	(75.00)
30-Sep-20	Maureen Cassidy	Ward Expense: July, August, September Internet	183.18
		<b>Total Spent:</b>	<b>1,743.46</b>
		<b>Total Spent in Gifts &amp; Souvenirs:</b>	<b>-</b>
		<b>Total Spent on Advertising:</b>	<b>-</b>
		<b>Ward Balance Available:</b>	<b>13,256.54</b>

AMO: Association of Municipalities Ontario

WARD: 6

GENERAL EXPENSE ACCOUNT

COUNCILLOR: PHIL SQUIRE

Date	Payable To	Description	Amount
1-Jan-20	London Chamber of Commerce	Event Ticket: 2020 State of the City Address	63.09
1-Jan-20	Eventbrite	Event Ticket: Jewish London Presents 2020 Israeli Brunch - London, ON	32.84
7-Jan-20	Lord Elgin	Conf: AMO Annual Meeting and Conference - Ottawa, ON - Hotel	210.60
11-May-20	REFUND to City of London	REFUND: Cancelled Hotel Reservation - Conf: AMO Annual Meeting and Conference - Ottawa, ON - Hotel	(210.60)
30-Jan-20	Davies Signs	Ward Expense: Boulevard Sign for Ward 5, 6, 7 Budget Meeting	61.38
7-Feb-20	Real Canadian Superstore	Ward Expense: Budget Meeting Room Rental	52.57
20-Feb-20	Association of Municipalities Ontario	Conf: AMO Annual Meeting and Conference - Ottawa, ON - Registration	802.89
31-Aug-20	REFUND to City of London	REFUND: CANCELLATION Conf: AMO Annual Meeting and Conference - Registration Partial Refund	(192.33)
3-Mar-20	REIMBURSEMENT to City of London	REIMBURSEMENT: Companion Pass AMO Annual Meeting and Conference	(56.50)
10-Aug-20	Phil Squire	REVERSAL: AMO Annual Meeting and Conference - Companion Pass Repaid Out of Pocket	56.50
10-Sep-20	Credit to Expense Account	Transfer of Registration: AMO Annual Meeting and Conference - Registration Transfer to Michael van Holst	(610.56)
10-Sep-20	Phil Squire	Office Supplies: Printer Ink	354.11
		<b>Total Spent:</b>	<b>563.99</b>
		<b>Total Spent in Gifts &amp; Souvenirs:</b>	<b>-</b>
		<b>Total Spent on Advertising:</b>	<b>-</b>
		<b>Ward Balance Available:</b>	<b>14,436.01</b>

AMO: Association of Municipalities Ontario



WARD: 7

GENERAL EXPENSE ACCOUNT

COUNCILLOR: JOSH MORGAN

Date	Payable To	Description	Amount
22-Jan-20	Globe Awards and Promotions	Gifts & Souvenirs: Purchase of custom London pins (50)	111.15
30-Jan-20	Davies Signs	Ward Expense: Boulevard Sign for Ward 5, 6, 7 Budget Meeting	61.40
7-Feb-20	Josh Morgan	Transportation Allowance January - March	270.00
1-Apr-20	Josh Morgan	Transportation Allowance April - June	270.00
9-Apr-20	Josh Morgan	Office Supplies: Printer Toner	79.92
1-Jul-20	Josh Morgan	Transportation Allowance July - September	270.00
1-Sep-20	Eventbrite: Youth Opportunities Unlimited	Event Ticket: Youth Opportunities Unlimited Cornerstone Dinner	42.53
21-Sep-20	Asiya Barakzai	Contract Assistant Hours: September	51.00
		<b>Total Spent:</b>	<b>1,156.00</b>
		<b>Total Spent in Gifts &amp; Souvenirs:</b>	<b>111.15</b>
		<b>Total Spent on Advertising:</b>	<b>-</b>
		<b>Ward Balance Available:</b>	<b>13,844.00</b>

**ADDITIONAL EXPENSES**

WARD: 7

COUNCILLORS' OFFICE TRAVEL ACCOUNT

COUNCILLOR: JOSH MORGAN

Date	Payable To	Description	Amount
17-Jan-20	Intercontinental Toronto	Conf: FCM Annual Meeting and Conference - Toronto, ON - Hotel	307.97
30-Mar-20	REFUND to City of London	REFUND: Cancelled Conf: FCM Annual Meeting and Conference - Hotel	(307.96)
22-Jan-20	WestJet	Conf: FCM March Board of Directors Meeting - St Hyacinthe, QC - Flight	118.16
22-Jan-20	Air Canada	Conf: FCM March Board of Directors Meeting - St Hyacinthe, QC - Flight	201.95
22-Jan-20	Sheraton St Hyacinthe	Conf: FCM March Board of Directors Meeting - St Hyacinthe, QC - Hotel	561.01
9-Mar-20	Josh Morgan	Conf: FCM March Board of Directors Meeting - St Hyacinthe, QC - Per diems, Parking, Taxi, Baggage	389.92
		<b>Total:</b>	<b>1,271.05</b>

FCM: Federation of Canadian Municipalities

WARD: 8

GENERAL EXPENSE ACCOUNT

COUNCILLOR: STEVE LEHMAN

Date	Payable To	Description	Amount
1-Jan-20	London Chamber of Commerce	Event Ticket: 2020 State of the City Address	63.09
6-Jan-20	TSD	Out of Country Data Package	73.24
7-Jan-20	Fairmont Chateau Laurier	Conf: AMO Annual Meeting and Conference - Hotel	854.05
8-Jun-20	REFUND to City of London	REFUND: Cancelled Hotel Reservation - Conf: AMO Annual Meeting and Conference - Ottawa, ON - Hotel	(854.05)
20-Feb-20	Association of Municipalities Ontario	Conf: AMO Annual Meeting and Conference - Ottawa, ON - Registration	802.89
31-Aug-20	REFUND to City of London	REFUND: CANCELLATION Conf: AMO Annual Meeting and Conference - Registration Partial Refund	(192.33)
3-Mar-20	REIMBURSEMENT to City of London	REIMBURSEMENT: Companion Pass AMO Annual Meeting and Conference	(56.50)
10-Aug-20	Steve Lehman	REVERSAL: AMO Annual Meeting and Conference - Companion Pass Repaid Out of Pocket	56.50
4-Mar-20	Eventbrite	Event Ticket: UpwithART	55.00
6-Apr-20	REFUND to City of London	REFUND: Cancelled Event: Up With Art	(55.00)
17-Apr-20	Best Buy	Office Supplies: USB Power Adapter, AirPods, Lightning Cable	386.66
27-Apr-20	REIMBURSEMENT to City of London	REIMBURSEMENT: Airpod Headphones	(372.89)
11-May-20	Staples	Office Supplies: Computer Mouse	44.11
23-Jun-20	City of London - Stores	Gifts & Souvenirs: COL Umbrella	13.68
1-Jul-20	TSD	Office Supplies: Visual Voicemail	32.60
1-Sep-20	Eventbrite: Youth Opportunities Unlimited	Event Ticket: Youth Opportunities Unlimited Cornerstone Dinner	42.53
22-Sep-20	Top of the Hall Café	Business Meal	7.25
		<b>Total Spent:</b>	<b>900.83</b>
		<b>Total Spent in Gifts &amp; Souvenirs:</b>	<b>13.68</b>
		<b>Total Spent on Advertising:</b>	<b>-</b>
		<b>Ward Balance Available:</b>	<b>14,099.17</b>

AMO: Association of Municipalities Ontario

TSD: Technology Services Division

COL: City of London

WARD: 9

GENERAL EXPENSE ACCOUNT

COUNCILLOR: ANNA HOPKINS

Date	Payable To	Description	Amount
1-Jan-20	London Chamber of Commerce	Event Ticket: 2020 State of the City Address	63.09
1-Jan-20	Bostwick Community Centre	Ward Expense: Ward Meeting Room Booking Fee	60.00
31-Jan-20	City of London - Print Room	Ward Expense: Ward Meeting Flyer Printing	77.99
7-Feb-20	Anna Hopkins	Transportation Allowance January - March	270.00
12-Feb-20	Anna Hopkins	Home Office Internet: January	66.13
13-Feb-20	Lila Huron-Albinger	Contract Assistant Hours: January	378.00
25-Feb-20	Eventbrite	Event Ticket: Diner Gala - La Francophonie Au Pluriel! Journee Internationale De La Femme	27.54
26-Feb-20	City of London	Sales Tax Correction Entry	1.14
6-Mar-20	Lila Huron-Albinger	Contract Assistant Hours: February	270.00
9-Mar-20	Anna Hopkins	Home Office Internet: February	66.13
31-Mar-20	Lila Huron-Albinger	Contract Assistant Hours: March	225.00
1-Apr-20	Anna Hopkins	Transportation Allowance April - June 15th	225.00
15-Jun-20	REIMBURSEMENT to City of London	REIMBURSEMENT - Transportation Allowance June 1st-15th	(45.00)
15-May-20	Anna Hopkins	Home Office Internet: April	75.29
15-May-20	Anna Hopkins	Annual Web Hosting Fee: Weebly	163.68
15-May-20	Lila Huron-Albinger	Contract Assistant Hours: April	18.00
5-Jun-20	Lila Huron-Albinger	Contract Assistant Hours: May	18.00
19-Jun-20	City of London - Print Room	Ward Expense: Gypsy Moth Posters	19.69
25-Jun-20	Anna Hopkins	Home Office Internet: May	75.29
30-Jun-20	Lila Huron-Albinger	Contract Assistant Hours: June	18.00
30-Jun-20	Anna Hopkins	Home Office Internet: June	75.29
30-Jul-20	Anna Hopkins	Home Office Internet: July	75.29
10-Aug-20	Lila Huron-Albinger	Contract Assistant Hours: July	18.00
9-Sep-20	Lila Huron-Albinger	Contract Assistant Hours: August	18.00
22-Sep-20	Anna Hopkins	Home Office Internet: August	75.29
9-Oct-20	Lila Huron-Albinger	Contract Assistant Hours: September	18.00
		<b>Total Spent:</b>	<b>2,352.84</b>
		<b>Total Spent in Gifts &amp; Souvenirs:</b>	
		<b>Total Spent on Advertising:</b>	-
		<b>Ward Balance Available:</b>	<b>12,647.16</b>

**ADDITIONAL EXPENSES**

**WARD: 9      COUNCILLORS' OFFICE TRAVEL ACCOUNT      COUNCILLOR: ANNA HOPKINS**

<b>Date</b>	<b>Payable To</b>	<b>Description</b>	<b>Amount</b>
6-Jan-20	Hilton Toronto	Conf: AMO January BOD Meeting - Hotel	328.30
17-Jan-20	REFUND to City of London	REFUND: Cancelled Conf: AMO January BOD Meeting - Hotel	(328.30)
20-Feb-20	Air Canada	Conf: AMO AGM - Ottawa, ON - Flights - Non-Refundable COVID 2 Year Flight Credit Granted	416.45
20-Feb-20	Association of Municipalities Ontario	Conf: AMO AGM - Ottawa, ON - Registration	813.06
31-Aug-20	REFUND to City of London	REFUND: CANCELLATION Conf: AMO Annual Meeting and Conference - Registrat	(202.50)
20-Feb-20	Via Rail	Conf: AMO March BOD Meeting - Train	75.30
19-Mar-20	REFUND to City of London	REFUND: Cancelled Train AMO March BOD Meeting	(75.30)
4-Mar-20	Via Rail	Conf: AMO March MOU Meeting - Train	104.81
28-Jul-20	Association of Municipalities Ontario	AMO BOD Election: Large Urban Caucus Delegate List	30.53
		<b>Total:</b>	<b>1,162.35</b>

AMO: Association of Municipalities Ontario  
 BOD: Board of Directors  
 AGM: Annual General Meeting  
 MOU: Memorandum of Understanding

WARD: 10

GENERAL EXPENSE ACCOUNT

COUNCILLOR: PAUL VAN MEERBERGEN

Date	Payable To	Description	Amount
1-Jan-20	London Chamber of Commerce	Event Ticket: 2020 State of the City Address	63.09
22-Jan-20	City of London - Stores	Gifts & Souvenirs: COL pins (200)	44.58
		<b>Total Spent:</b>	<b>107.67</b>
		<b>Total Spent in Gifts &amp; Souvenirs:</b>	<b>44.58</b>
		<b>Total Spent on Advertising:</b>	<b>-</b>
		<b>Ward Balance Available:</b>	<b>14,892.33</b>

COL: City of London

WARD: 11

GENERAL EXPENSE ACCOUNT

COUNCILLOR: STEPHEN TURNER

Date	Payable To	Description	Amount
1-Jan-20	London Chamber of Commerce	Event Ticket: 2020 State of the City Address	63.09
3-Feb-20	TSD	Out of Country Data Package	36.63
24-Jul-20	REIMBURSEMENT to City of London	REIMBURSEMENT: Out of Country Data Package	(36.63)
6-Feb-20	Stephen Turner	Conf: ROMA Annual Meeting and Conference - Toronto, ON - Travel, hotel, per diems, taxi, registration	1,057.75
		<b>Total Spent:</b>	<b>1,120.84</b>
		<b>Total Spent in Gifts &amp; Souvenirs:</b>	<b>-</b>
		<b>Total Spent on Advertising:</b>	<b>-</b>
		<b>Ward Balance Available:</b>	<b>13,879.16</b>

ROMA: Rural Ontario Municipal Association

TSD: Technology Services Division

WARD: 12

GENERAL EXPENSE ACCOUNT

COUNCILLOR: ELIZABETH PELOZA

Date	Payable To	Description	Amount
1-Jan-20	Elizabeth Pelozo	Educational Course: Toastmasters Membership	126.00
1-Jan-20	London Chamber of Commerce	Event Ticket: 2020 State of the City Address	63.09
14-Jan-20	Impark	Replacement Parking Pass	25.44
21-Jan-20	Elizabeth Pelozo	Office Supplies: Research Materials	35.19
21-Jan-20	Eventbrite	Event Ticket: 14th Annual Breakfast for Youth Opportunities Unlimited - London, ON	69.24
22-Jan-20	Globe Awards and Promotions	Gifts & Souvenirs: Purchase of custom London pins (50)	111.15
3-Feb-20	South London Canada Day	Advertising: South London Canada Day Advertisement	250.00
12-Jun-20	REFUND to City of London	REFUND: Advertising: South London Canada Day Advertisement: Cancelled	(250.00)
4-Feb-20	Chris Loblaw	Contract Assistant Hours: January	162.00
7-Feb-20	Elizabeth Pelozo	Transportation Allowance January - March	450.00
20-Feb-20	Association of Municipalities Ontario	Conf: AMO Annual Meeting and Conference - Ottawa, ON - Registration	940.26
31-Aug-20	REFUND to City of London	REFUND: CANCELLATION Conf: AMO Annual Meeting and Conference - Registration Partial Refund	(329.70)
5-Mar-20	REIMBURSEMENT to City of London	REIMBURSEMENT: Companion Pass AMO Annual Meeting and Conference	(141.25)
10-Aug-20	Elizabeth Pelozo	REVERSAL: AMO Annual Meeting and Conference - Companion Pass Repaid Out of Pocket	141.25
1-Apr-20	Elizabeth Pelozo	Transportation Allowance April - June	450.00
1-Jul-20	REIMBURSEMENT to City of London	REIMBURSEMENT - Transportation Allowance April - June	(450.00)
2-Jun-20	City of London Stores	Gifts & Souvenirs: COL Umbrella (1), Fleece Blankets (2)	37.89
4-Jun-20	City of London Print Room	Ward Expense: Laminating of Ward 12 multi-layered map	7.54
5-Jun-20	Elizabeth Pelozo	Office Supplies	159.70
15-Jun-20	Elizabeth Pelozo	Advertising: Community Support Signs	40.00
16-Jun-20	Talbot Marketing	Office Supplies: City of London Clothes	83.71
23-Jun-20	HONA London Magazine	Advertisement	101.76
10-Aug-20	Elizabeth Pelozo	Office Supplies: Books	39.95
17-Aug-20	Toastmasters	Educational Course: Toastmasters Membership Oct 2020 - Sept 2021	168.00 *
1-Sep-20	Eventbrite: Youth Opportunities Unlimited	Event Ticket: Youth Opportunities Unlimited Cornerstone Dinner	42.53
8-Sep-20	Elizabeth Pelozo	Office Supplies: Desk, mat	232.96
		<b>Total Spent:</b>	<b>2,566.71 *</b>
		<b>Total Spent in Gifts &amp; Souvenirs:</b>	<b>149.04</b>
		<b>Total Spent on Advertising:</b>	
		<b>Ward Balance Available:</b>	<b>12,433.29</b>

\*Pending reconciliation, subject to change

COL: City of London

AMO: Association of Municipalities Ontario



WARD: 13

GENERAL EXPENSE ACCOUNT

COUNCILLOR: ARIELLE KAYABAGA

Date	Payable To	Description	Amount
1-Jan-20	London Chamber of Commerce	Event Ticket: 2020 State of the City Address	63.09
7-Jan-20	Lord Elgin Hotel	Conf: AMO Annual Meeting and Conference - Hotel	210.60
11-May-20	REFUND to City of London	REFUND: Cancelled Hotel Reservation - Conf: AMO Annual Meeting and Conference - Ottawa, ON - Hotel	(210.60)
16-Jan-20	Eventbrite	Event Ticket: Ontario Black History Society Black History Month Kick-Off - Toronto, ON - Registration	135.00
17-Jan-20	Via Rail	Event: Ontario Black History Society Black History Month Kick-Off - Toronto, ON - Travel	133.71
21-Jan-20	Eventbrite	Event Ticket: 14th Annual Breakfast for Youth Opportunities Unlimited - London, ON	69.24
31-Jan-20	Air Canada	Conf: Nouveau Paradigme's 4th Annual Black History Month Evening on the Hill - Ottawa, ON - Travel	981.22
31-Jan-20	Airbnb	Conf: Nouveau Paradigme's 4th Annual Black History Month Evening on the Hill - Ottawa, ON - Accomodations	201.07
6-Feb-20	Bukun Adegbembo	Contract Assistant Hours: January	272.00
7-Feb-20	Real Canadian Superstore	Ward Expense: Budget Meeting Room Rental	52.58
7-Feb-20	Arielle Kayabaga	Transportation Allowance January - March	270.00
11-Feb-20	Anova	Event Ticket: International Women's Day Breakfast	50.00
13-Feb-20	Fanshawe College	Event Ticket: Babes Leading Babes Gala	162.82
29-Apr-20	REFUND to City of London	REFUND: Cancelled Event: Babes Leading Babes Gala	(162.82)
20-Feb-20	REIMBURSEMENT to City of London	REIMBURSEMENT: Guest Tickets Babes Leading Babes Gala	(135.60)
8-May-20	Arielle Kayabaga	REVERSAL of Reimbursement - Event Cancelled and Refunded in Full	135.60
25-Feb-20	Eventbrite	Event Ticket: Diner Gala - La Francophonie Au Pluriel! Journee Internationale De La Femme	27.54
2-Mar-20	Bukun Adegbembo	Contract Assistant Hours: February	272.00
31-Mar-20	Bukun Adegbembo	Contract Assistant Hours: March	272.00
1-Apr-20	Arielle Kayabaga	Transportation Allowance April - June	270.00
20-May-20	Bukun Adegbembo	Contract Assistant Hours: April	272.00
5-Jun-20	Bukun Adegbembo	Contract Assistant Hours: May	272.00
23-Jun-20	L'Action - Altomedia	Advertisement: Francophone Community Publication	356.16
30-Jun-20	Bukun Adegbembo	Contract Assistant Hours: June	272.00
1-Jul-20	Arielle Kayabaga	Transportation Allowance July - September	270.00
7-Jul-20	The Flag Shop	Gifts&Souvenirs: City of London Flag for Museum London	111.88
30-Jul-20	Association of Municipalities Ontario	Conf: AMO Annual Meeting and Conference - Registration	610.56
10-Aug-20	Bukun Adegbembo	Contract Assistant Hours: July	272.00

8-Sep-20	Bukun Adegbembo	Contract Assistant Hours: August	272.00
30-Sep-20	Bukun Adegbembo	Contract Assistant Hours: September	272.00
		<b>Total Spent:</b>	<b>6,050.05</b>
		<b>Total Spent in Gifts &amp; Souvenirs:</b>	<b>111.88</b>
		<b>Total Spent on Advertising:</b>	<b>-</b>
		<b>Ward Balance Available:</b>	<b>8,949.95</b>

AMO: Association of Municipalities Ontario

WARD: 14

GENERAL EXPENSE ACCOUNT

COUNCILLOR: STEVEN HILLIER

Date	Payable To	Description	Amount
7-Jan-20	Fairmont Chateau Laurier	Conf: AMO Annual Meeting and Conference - Hotel	854.05
8-Jun-20	REFUND to City of London	REFUND: Cancelled Conf: AMO Annual Meeting and Conference - Hotel	(854.05)
22-Jan-20	Globe Awards and Promotions	Gifts & Souvenirs: Purchase of custom London pins (50)	111.15
7-Feb-20	Steve Hillier	Transportation Allowance January - March	450.00
20-Feb-20	Association of Municipalities Ontario	Conf: AMO Annual Meeting and Conference - Ottawa, ON - Registration	940.26
31-Aug-20	REFUND to City of London	REFUND: CANCELLATION Conf: AMO Annual Meeting and Conference - Registration Partial Refund	(329.70)
10-Mar-20	REIMBURSEMENT to City of London	REIMBURSEMENT: Companion Pass AMO Annual Meeting and Conference	(141.25)
10-Aug-20	Steve Hillier	REVERSAL: AMO Annual Meeting and Conference - Companion Pass Repaid Out of Pocket	141.25
1-Apr-20	Steve Hillier	Transportation Allowance April - June	450.00
1-Jul-20	Steve Hillier	Transportation Allowance July - September	450.00
		<b>Total Spent:</b>	<b>2,071.71</b>
		<b>Total Spent in Gifts &amp; Souvenirs:</b>	<b>111.15</b>
		<b>Total Spent on Advertising:</b>	<b>-</b>
		<b>Ward Balance Available:</b>	<b>12,928.29</b>

AMO: Association of Municipalities Ontario