



Report

To: Council
From: Suzanne Bouchard, Treasurer
Date: October 9, 2024
Subject: Expenses Report - Third Quarter

Recommendation

THAT Council accept the 3rd Quarter Summary Expense report for the Mayor, the Councillors and the CAO as information as submitted and circulated.

Background

The report provides information related to expenses paid for the Mayor, the Councillors & CAO between January 1st and September 30th, 2024.

Respectfully Submitted,
Suzanne Bouchard, Treasurer

October 15, 2024

The Township of McNab/Braeside Expenses Report

Title: Mayor MacKenzie
 Period: January 1st - September 30th, 2024

<i>Date</i>	<i>Business Purpose of Expense Including date of Travel & Destination</i>	<i>Travel/Professional Development Cost</i>	<i>Kms driven</i>	<i>Mileage calculated @</i>	<i>Meals</i>	<i>Taxi / Uber / VIA</i>	<i>Hotel</i>	<i>Cell Phone</i>	<i>Others</i>
Jan-24	Roma	\$ 757.10			\$ 137.05	\$ 156.20	\$ 772.46		
Jan-24	Cell Phone							\$ 98.00	
Jan-24	Mileage Allowance January 2024			\$ 225.13					
Feb-24	Cell Phone							\$ 92.86	
Feb-24	Mileage Allowance February 2024			\$ 225.13					
Mar-24	Mileage Allowance March 2024			\$ 225.13					
Mar-24	Cell Phone							\$ 98.00	
Apr-24	Mileage Allowance April 2024			\$ 225.13					
Apr-24	Cell Phone							\$ 98.00	
May-24	Cell Phone							\$ 92.86	
Jun-24	Cell Phone							\$ 121.92	
Jul-24	Cell Phone							\$ 98.00	
Aug-24	Cell Phone							\$ 98.00	
Sep-24	Cell Phone							\$ 98.00	

Note: All expenses are net of the municipal GST/HST rebate.

**The Township of McNab/Braeside
Expenses Report**

Name: **Councillors**
Period: **January 1st - September 30th, 2024**

Date	Name	Business Purpose of Expense Including date of Travel & Destination	Travel/Professional Development Cost	Kms driven	Mileage calculated @.70	Meals	Taxi / Uber / VIA	Hotel	Cell	Others
Jan-24	Deputy Mayor Hoddinott	Roma	\$ 757.10	136	\$ 85.98	\$ 97.38	\$ 126.22	\$ 772.46		
Jan-24		AMO - Deposit						\$ 893.26		
Mar-24		Cell Phone (Jan/Feb/March)							\$ 295.44	
Apr-24		Cell Phone (April)							\$ 108.53	
May-24		Cell Phone (May)							\$ 123.13	
Jun-24		St-Joseph High School Graduation			55	\$ 34.67				
Jun-24		Ontario East Municipal Conference	\$ 808.99							
Jun-24		Cell Phone (June)							\$ 155.37	
Jul-24		Cell Phone (July)							\$ 90.23	
Aug-24		Cell Phone (August)							\$ 86.96	
Aug-24		AMO Conference Aug 18-21/24	\$ 749.73			\$ 91.66				
Sep-24	OEMC Conference						\$ 669.94			
Jan-24	Councillor Brum	Roma/ Replaced by Staff	\$ -				\$ 9.74	\$ -		
Feb-24		Good Roads / Deposit	\$ 880.22					\$ 1,828.32		
Jan-24		Cell Phone (Jan - May 15/2024)							\$ 559.08	
Apr-24		Ontario Good Roads - Expenses					\$ 514.65	\$ 108.94		
May-24		Ontario Good Roads					\$ 320.55			
May-24		Ontario Good Roads - Expenses			211	\$ 132.76				\$ 35.61
May-24		Office Supplies - Paper							\$ 124.24	
May-24	Cell Phone (May 16-June 15/2024)							\$ 212.57		
Jun-24		Belleville - Police Zone 2 Board Meeting		475	\$ 299.43	\$ 29.42		\$ 191.55		
Sep-24		A/R OPP Board Meeting Expenses Claimed			\$ (299.43)	\$ (29.42)		\$ (191.55)		
Jun-24		Ontario East Municipal Conference	\$ 808.99							
Sep-24		Ontario East Municipal Conference			\$ 193.53	\$ 128.37				
Jul-24		Cell Phone (July 16-Aug 15/24)							\$ 180.62	
Aug-24		Cell Phone (Aug 16-Sept 15/24)							\$ 180.62	
Sep-24		Cell Phone (Sept 16-Oct 15/24)							\$ 180.62	
Sep-24		OPP Board Meeting to be charged						\$ 147.55		
Sep-24		OEMC Conference						\$ 669.94		
Feb-24	Councillor Rosien	Good Roads / Deposit	\$ 880.22					\$ 1,828.32		
May-24		Ontario Good Roads				\$ 63.92	\$ 320.55			
Apr-24		Cell Phone (Jan/Feb/March)							\$ 411.92	
Apr-24		Cell Phone (April)							\$ 63.92	
May-24		Cell Phone (May)							\$ 63.92	
Jun-24		Cell Phone (June)							\$ 63.92	
Jun-24		Ontario East Municipal Conference	\$ 808.99							
Jun-24		AMO Conference Aug 18-21/24	\$ 749.73				\$ 192.90	\$ 1,483.39		
Jul-24		Cell Phone (July)							\$ 63.92	
Aug-24		Cell Phone (August)							\$ 63.92	
Sep-24		Cell Phone (September)								
Sep-24	OEMC Conference						\$ 766.10			
Jan-24	Councillor Campbell	Roma / Replaced by Staff	\$ -							
Feb-24		Good Roads / Deposit	\$ 880.22					\$ 1,828.32		
May-24		Ontario Good Roads					\$ 320.55			
Jul-24		Ontario Good Roads				\$ 33.60	\$ 33.83			
		September Mileage			\$ 95.19					

Note: All expenses are net of the Municipal GST/HST rebate.

The Township of McNab/Braeside Expenses Report

Position: **CAO**

Period: **January 1st - September 30th, 2024**

<i>Date</i>	<i>Business Purpose of Expense Including date of Travel & Destination</i>	<i>Travel/Professional Development Cost</i>	<i>Kms driven</i>	<i>Mileage \$ 0.70</i>	<i>Meals</i>	<i>Taxi / Uber / VIA</i>	<i>Hotel</i>	<i>Others</i>
Jan 20-23/2024	Roma Conference(To replace Council Member who could not attend, and avoid losing the Hotel & Conference Registration)	\$ 757.10	166.0	\$ 104.66	\$ 222.03	\$ 425.32	\$ 772.46	
Jan-24	iCloud Storage							\$ 4.51
Feb 21/2024	STA Meeting County of Renfrew		137.4	\$ 86.62	\$ 26.44			
Feb-24	iCloud Storage							\$ 4.51
March 5/2024	OPP Planning Meeting - County		137.4	\$ 86.62				
Mar-24	RCCTA - Conqur Leadership Session	\$ 233.03						
Mar-24	AMCTO Annual Dues	\$ 508.50						
	AMCTO Conference - June 8-12/24 - Deposit						\$ 240.89	
May-24	Greater Madawaska Planning Meeting & Zone 6 AMCTO Meeting Brockville	\$ 100.00	381	\$ 233.31				
	Renfrew CAO & Clerk Meeting, Renfrew Townhall Clerk Meeting,							
Jun-24	Summer Safety purchases		193	\$ 118.18				
Jun-24	AMCTO Conference June 8-12/2024	\$ 755.37			\$ 241.12		\$ 481.79	
01-Sep-24	OEMC Conference	\$ 898.35	167	\$ 105.27		\$ 278.42	\$ 669.94	

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