

Council YTD Expenses

September 30, 2013

Sum of Amount			
OPER UNIT DESCR	ACCOUNT DESCR	Descr2	Total
BELL, DON	CELLULAR	ROGERS FEB 2013	88.66
		ROGERS FEB 2012 - JAN 2013	1,394.81
	CELLULAR Total		1,483.47
	COMPUTER HARDWARE	EPSON PRINTER	245.71
	COMPUTER HARDWARE Total		245.71
	COMPUTER SUPPLIES	IPAD CHARGER	20.34
	COMPUTER SUPPLIES Total		20.34
	CONFERENCES	FCM ANNUAL CONF & TRADE SHOW MAY 31 - JUNE 3,2013 VANCOUVER	757.00
	CONFERENCES Total		757.00
	FAX/COPIER/PRINTER SUPPLIES	PRINTER INK	222.79
	FAX/COPIER/PRINTER SUPPLIES Total		222.79
	FLIGHT	UBCM CONVENTION SEPT 24 - 28, 2012 VICTORIA	214.95
	FLIGHT Total		214.95
	PARKING	UBCM CONVENTION SEPT 24 - 28, 2012 VICTORIA	95.39
		MULTIPLE MEETINGS	69.04
	PARKING Total		164.43
	SUPPLIES OFFICE	OFFICE SUPPLIES	61.93
	SUPPLIES OFFICE Total		61.93
	TELECOMMUNICATIONS	ROGERS IPAD FEB 2012 - JAN 2013	375.72
		SHAW INTERNET JAN - DEC 2012	643.07
		ROGERS IPAD FEB 2013	22.19
		SHAW INTERNET JAN 2013	71.22
	TELECOMMUNICATIONS Total		1,112.20
	TRAVEL COSTS OTHER	TRANSIT TICKETS	9.41
	TRAVEL COSTS OTHER Total		9.41
	BELL, DON Total		

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BOOKHAM, PAMELA	ACCOMMODATION	FCM SUST CONF FEB13-15,2013 WINDSOR	662.48
	ACCOMMODATION Total		662.48
	CELLULAR	ROGERS APR 2013	28.39
		ROGERS AUG 2013	27.50
		ROGERS FEB 2013	27.37
		ROGERS JAN 2013	27.68
		ROGERS JUL 2013	27.77
		ROGERS JUN 2013	28.05
		ROGERS MAR 2013	27.19
		ROGERS MAY 2013	26.38
	CELLULAR Total		220.33
	CONFERENCES	FCM ANNUAL CONF & TRADE SHOW MAY 31 - JUNE 3,2013 VANCOUVER	757.00
		FCM SUST CONF FEB13-15,2013 WINDSOR	701.00
	CONFERENCES Total		1,458.00
	FLIGHT	FCM SUST CONF FEB13-15,2013 WINDSOR	905.92
	FLIGHT Total		905.92
	PARKING	FCM SUST CONF FEB13-15,2013 WINDSOR	74.95
	PARKING Total		74.95
	PER DIEM	FCM SUST CONF FEB13-15,2013 WINDSOR	375.00
	PER DIEM Total		375.00
REGISTRATION FEE	CONVERSATION WITH MAYORS LUNCHEON	45.79	
REGISTRATION FEE Total		45.79	
TAXI	FCM SUST CONF FEB13-15,2013 WINDSOR	55.96	
TAXI Total		55.96	
BOOKHAM, PAMELA Total			3,798.43

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BUCHANAN, LINDA	ACCOMMODATION	FCM SUST CONF FEB13-15,2013 WINDSOR	667.74
		SAFE ROUTES CONF AUG 13 - 15 2013 SACRAMENTO	682.72
	ACCOMMODATION Total		1,350.46
	CONFERENCES	CHAMPIONS FOR CHILDREN & YOUTH	305.25
		CITIESFIT	195.00
		FCM ANNUAL CONF & TRADE SHOW MAY 31 - JUNE 3,2013 VANCOUVER	757.00
		FCM SUST CONF FEB13-15,2013 WINDSOR	701.00
		SAFE ROUTES CONF AUG 13 - 15 2013 SACRAMENTO	500.75
		UBCM CONVENTION SEPT 16 - 20, 2012 VANCOUVER	500.00
	CONFERENCES Total		2,959.00
	FLIGHT	FCM SUST CONF FEB13-15,2013 WINDSOR	1,067.64
		SAFE ROUTES CONF AUG 13 - 15 2013 SACRAMENTO	678.24
	FLIGHT Total		1,745.88
	MEALS	CENTRAL WATERFRONT BRANDING	25.97
		FCM ANNUAL CONF & TRADE SHOW MAY 31 - JUNE 3,2013 VANCOUVER	52.05
	MEALS Total		78.02
	PARKING	UDI LUNCH, ACTING MAYOR	21.43
		LLMGA MAY 9 - 11, 2012 WHISTLER	36.00
	PARKING Total		57.43
	PER DIEM	FCM SUST CONF FEB13-15,2013 WINDSOR	375.00
	SAFE ROUTES CONF AUG 13 - 15 2013 SACRAMENTO	300.00	
PER DIEM Total		675.00	
TAXI	PORT METRO DINNER, ACTING MAYOR	63.81	
	FCM SUST CONF FEB13-15,2013 WINDSOR	65.18	
TAXI Total		128.99	
TRANSIT	TRANSIT VARIOUS	22.75	
TRANSIT Total		22.75	
BUCHANAN, LINDA Total			7,017.53

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CLARK, ROD	ACCOMMODATION	IMCL CONFERENCE, JUN 23-27, 2013	1,065.44
	ACCOMMODATION Total		1,065.44
	CELLULAR	ROGERS AUG 2013	93.57
		ROGERS FEB 2013	88.71
		ROGERS JUL 2013	102.75
		ROGERS JUN 2013	100.41
		ROGERS MAR 2013	97.59
		ROGERS MAY 2013	95.14
		ROGERS SEP 2013	94.84
	CELLULAR Total		673.01
	CONFERENCES	IMCL CONFERENCE, JUN 23-27, 2013	558.71
	CONFERENCES Total		558.71
	MILEAGE	IMCL CONFERENCE, JUN 23-27, 2013	554.04
	MILEAGE Total		554.04
PER DIEM	IMCL CONFERENCE, JUN 23-27, 2013	450.00	
PER DIEM Total		450.00	
CLARK, ROD Total			3,301.20

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HEYWOOD, GUY	CELLULAR	CELL JAN-APR 2013	549.56
		CELL MAY-DEC 2012	1,034.89
	CELLULAR Total		1,584.45
	CONFERENCES	FCM ANNUAL CONF & TRADE SHOW MAY 31 - JUNE 3,2013 VANCOUVER	757.00
		UBCM CONVENTION SEPT 16 - 20, 2012 VANCOUVER	770.00
	CONFERENCES Total		1,527.00
HEYWOOD, GUY Total		3,111.45	

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KEATING, C.	CELLULAR	BELL JULY 7 2013	86.14
	CELLULAR Total		86.14
	CONFERENCES	FCM ANNUAL CONF & TRADE SHOW MAY 31 - JUNE 3,2013 VANCOUVER	887.00
		UBCM CONVENTION SEPT 16 - 20, 2012 VANCOUVER	678.30
		WOMEN TRANSFORMING CITIES MAY 30	128.06
	CONFERENCES Total		1,693.36
	TAXI	FCM ANNUAL CONF & TRADE SHOW MAY 31 - JUNE 3,2013 VANCOUVER	38.00
		UBCM CONVENTION SEPT 16 - 20, 2012 VANCOUVER	26.60
	TAXI Total		64.60
	TELECOMMUNICATIONS	TELUS 17APR13-16MAY13	80.59
		TELUS 17AUG13-16SEP13	80.51
		TELUS 17FEB13-16MAR13	77.90
		TELUS 17JAN13-16FEB13	77.87
		TELUS 17JUL13-16AUG13	80.51
		TELUS 17JUN13-16JUL13	78.90
	TELUS 17MAR13-16APR13	76.93	
	TELUS 17MAY13-16JUN13	78.90	
TELECOMMUNICATIONS Total		632.11	
KEATING, C. Total		2,476.21	

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MUSSATTO, D R	ACCOMMODATION	2013 MFA AGM	-
		SAFE ROUTES CONF AUG 13 - 15 2013 SACRAMENTO	682.72
	ACCOMMODATION Total		682.72
	CELLULAR	ROGERS AUG 2013	201.51
		ROGERS FEB 2013	449.54
		ROGERS JAN 2013	80.38
		ROGERS JUL 2013	197.75
		ROGERS JUN 2013	183.43
		ROGERS MAY 2013	88.38
		ROGERS MAR 2013	100.58
	CELLULAR Total		1,301.57
	CONFERENCES	BUILDING SUSTAINABLE COMMUNITIES CONF	899.00
		CITIESFIT	195.00
		DEEPENING DEMOC HARRISON HOT SPRING	272.55
		FCM ANNUAL CONF & TRADE SHOW MAY 31 - JUNE 3,2013 VANCOUVER	541.00
		SAFE ROUTES CONF AUG 13 - 15 2013 SACRAMENTO	500.75
		UBCM CONVENTION SEPT 16 - 20, 2012 VANCOUVER	610.00
	CONFERENCES Total		3,018.30
	FLIGHT	2013 MFA AGM	-
		BUILDING SUSTAINABLE COMMUNITIES CONF	236.25
		SAFE ROUTES CONF AUG 13 - 15 2013 SACRAMENTO	678.24
		2013 MFA AGM HELIJET CREDIT	(30.52)
	FLIGHT Total		883.97
	INTERNET	SAFE ROUTES CONF AUG 13 - 15 2013 SACRAMENTO	21.15
	INTERNET Total		21.15
	MEALS	CENTRAL WATERFRONT BRANDING	24.50
		LUNCH MEETING JULY 18/13	25.97
		LUNCH MEETING WITH MAYOR WALTON	12.97
		LUNCH MEETING WITH ROGER BROOKS	32.28
		LUNCH W/SHIER, HENNING, BRIGIT	112.14
		NS LIONS YOUTH EXCHANGE PROG	10.95
	MEALS Total		218.81
	MEMBERSHIPS	2013 HUB MEMBERSHIP	30.00
		2013 NVMA MEMBERSHIP	20.00
		NS CONNEXIONS SOCIETY MEMBERSHIP	10.00
		NS HOSPICE SOCIETY MEMBERSHIP	25.00
	MEMBERSHIPS Total		85.00
	MILEAGE	DEEPENING DEMOC HARRISON HOT SPRING	138.86
	MILEAGE Total		138.86
	OFFICIAL FUNCTIONS/EVENTS	01NOV13 NITE OF HOPE FUNDRAISING EVENT	212.74
	19TH ANNL BURNS SUPPER 2013	110.00	
	BUSINESS EXCELLENCE AWARDS	125.00	
	DDI WEBINAR	47.11	
	MLA NETWORKING BREAKFAST	25.00	
	NS ROTARY WINE & FOOD FESTIVAL, OCT 19	60.00	
	NSCF 25TH ANNIVERSARY-MUSSATTO	150.00	
	NV CHAMBER OF COMM. GOVERNOR'S GALA	127.19	
	NV CHAMBER OF COMM. SUMMER SOIREE	20.00	
	NV CHAMBER OF COMMERCE EVENT	20.35	
OFFICIAL FUNCTIONS/EVENTS Total		897.39	
PARKING	CEA MEETING	11.67	
	MEETING WITH SQUAMISH NATION	8.57	
PARKING Total		20.24	
PER DIEM	DEEPENING DEMOC HARRISON HOT SPRING	150.00	
	SAFE ROUTES CONF AUG 13 - 15 2013 SACRAMENTO	300.00	
PER DIEM Total		450.00	
REGISTRATION FEE	BC MAYORS CAUCUS	95.00	
	NS CANADA DAY PARADE 01JUL13	75.00	
REGISTRATION FEE Total		170.00	
TAXI	MEETINGS IN VANCOUVER	23.88	
	SAFE ROUTES CONF AUG 13 - 15 2013 SACRAMENTO	79.43	
TAXI Total		103.31	
TELECOMMUNICATIONS	SHAW 22APR13-21MAY13	58.85	
	SHAW 22DEC12-21JAN13	55.96	
	SHAW 22FEB13-21MAR13	55.96	
	SHAW 22JAN13-21FEB13	55.96	

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MUSSATTO, D R	TELECOMMUNICATIONS	SHAW 22JUL13-21AUG13	120.45
		SHAW 22JUN13-21JUL13	120.45
		SHAW 22MAR13-21APR13	55.96
		SHAW 22MAY13-21JUN13 02JUN13	58.85
	TELECOMMUNICATIONS Total		582.44
MUSSATTO, D R Total			8,573.76
Grand Total			32,570.81