

Expense Report Village of Port Williams

First Quarter: April 1, 2023- June 30, 2023

Commissioner	Expense	Amount
Commissioner Cogswell	Salary/Remuneration	\$825.00
Commissioner Hovell	Salary/Remuneration	\$825.00
Commissioner Leier	Salary/Remuneration	\$825.00
Commissioner Graves	Salary/Remuneration	\$825.00
Village Financial Officer/CFO	Expense	Amount
Brock McDougall (CAO/Clerk)	Adobe Acrobat Pro	\$82.77
Brock McDougall (CAO/Clerk)	Salary	\$20,349.00
First Quarter Total		\$23,731.77

\$102,125.09

Second Quarter: July 1, 2023- Sept 30, 2023

Commissioner	Expense	Amount
Commissioner Cogswell	Salary/Remuneration	\$825.00
Commissioner Hovell	Salary/Remuneration	\$825.00
Commissioner Nette	Salary/Remuneration	\$825.00
Commissioner Graves	Salary/Remuneration	\$825.00
Village Clerk/CFO	Expense	Amount
Brock McDougall (CAO/Clerk)	Adobe Acrobat Pro	\$89.67
Brock McDougall (CAO/Clerk)	Salary	\$23,740.50
Second Quarter Total		\$27,130.17

Third Quarter: Oct 1, 2023- Dec 31, 2023

Commissioner	Expense	Amount
Commissioner Cogswell	Salary/Remuneration	\$825.00
Commissioner Hovell	Salary/Remuneration	\$825.00
Commissioner Nette	Salary/Remuneration	\$825.00
Commissioner Graves	Salary/Remuneration	\$825.00
Commissioner Benedict		
Village Clerk/CFO	Expense	Amount
Brock McDougall (CAO/Clerk)	Adobe Acrobat Pro	\$89.67
Brock McDougall (CAO/Clerk)	Salary	\$20,349.00
Brock McDougall (CAO/Clerk)	Lunch and MOK UARB meeting	\$41.43
Brock McDougall (CAO/Clerk)	purchase letter drop box for Community Centre	\$68.99
Third Quarter Total		\$23,849.09

Fourth Quarter: Jan 1, 2024- March 31, 2024

Commissioner	Expense	Amount
Commissioner Benedict		
Commissioner Cogswell	Salary/Remuneration	\$825.00
Commissioner Hovell	Salary/Remuneration	\$825.00
Commissioner Nette	Salary/Remuneration	\$825.00
Commissioner Graves	Salary/Remuneration	\$825.00
Commissioner Graves	Mileage - ANSV meeting in Pugwash	283.89
Village Clerk/CFO	Expense	Amount
Brock McDougall (CFO/Clerk)	Adobe Acrobat Pro	\$89.67
Brock McDougall (CFO/Clerk)	Salary	\$23,740.50
Fourth Quarter Total		\$27,414.06