

City of Vaughan  
Council Expenditure Report  
for the Period Ending Aug 31, 2022  
=====

| <i>Department Description</i>           | <i>Budget<br/>2022</i> | <i>Budget YTD<br/>August 2022</i> | <i>Actual<br/>August 2022</i> | <i>YTD<br/>August 2022</i> | <i>Budget<br/>Remain (\$)</i> | <i>YTD Variance<br/>(\$)</i> | <i>YTD Variance<br/>(%)</i> | <i>Prior Actual<br/>YTD August<br/>2021</i> |
|---|------------------------|-----------------------------------|-------------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|---|
| City Council                            |                        |                                   |                               |                            |                               |                              |                             |   |
| 010009 - Councillor Iafrate             |                        |                                   |                               |                            |                               |                              |                             |   |
| Revenue                                 |                        |                                   |                               |                            |                               |                              |                             |   |
| 3805 - - Ward Sponsorships              | 0                      | 0.00                              | 0.00                          | 0                          | 0                             | 0                            |                             | 0   |
|   | 0                      | 0.00                              | 0.00                          | 0                          | 0                             | 0                            |                             | 0   |
| Expenditures                            |                        |                                   |                               |                            |                               |                              |                             |   |
| 7015 - - Part Time                      | 35,000                 | 22,134.00                         | 24,664.12                     | 10,336                     | -2,530                        | -11.4%                       |                             | 22,306                                      |
| 7017 - - Benefits                       | 27,960                 | 18,640.00                         | 18,200.46                     | 9,760                      | 440                           | 2.4%                         |                             | 17,710                                      |
| 7018 - - Benefits - Part time           | 4,250                  | 2,687.00                          | 3,058.35                      | 1,192                      | -371                          | -13.8%                       |                             | 2,721                                       |
| 7030 - - Council Remuneration           | 86,002                 | 57,336.00                         | 56,912.00                     | 29,090                     | 424                           | 0.7%                         |                             | 55,379                                      |
| 7060 - - P Card Holding                 | 0                      | 0.00                              | 0.00                          | 0                          | 0                             |                              |                             | 0   |
| 7100 - - Mileage                        | 12,000                 | 8,000.00                          | 8,000.00                      | 4,000                      | 0                             | 0.0%                         |                             | 8,000                                       |
| 7110 - 01 - General Dept. Meals         | 0                      | 0.00                              | 0.00                          | 0                          | 0                             |                              |                             | 0   |
| 7112 - 01 - Airfare Charges             | 0                      | 0.00                              | 0.00                          | 0                          | 0                             |                              |                             | 0   |
| 7112 - 02 - Accommodations              | 0                      | 0.00                              | 0.00                          | 0                          | 0                             |                              |                             | 0   |
| 7112 - 03 - Meals                       | 0                      | 0.00                              | 0.00                          | 0                          | 0                             |                              |                             | 0   |
| 7112 - 04 - Incidental Charges          | 0                      | 0.00                              | 0.00                          | 0                          | 0                             |                              |                             | 0   |
| 7115 - - Training & Development         | 0                      | 0.00                              | 0.00                          | 0                          | 0                             |                              |                             | 0   |
| 7122 - 01 - Cellular Line Charges       | 2,100                  | 1,400.00                          | 695.70                        | 1,404                      | 704                           | 50.3%                        |                             | 628   |
| 7122 - 03 - Cellular Hardware Equipment | 600                    | 600.00                            | 0.00                          | 600                        | 600                           | 100.0%                       |                             | 684   |
| 7126 - - Newsletters & Mailings         | 8,900                  | 8,900.00                          | 6,497.50                      | 2,403                      | 2,403                         | 27.0%                        |                             | 6,319                                       |
| 7130 - - Seminars & Workshops           | 500                    | 500.00                            | 150.00                        | 350                        | 350                           | 70.0%                        |                             | 0   |
| 7135 - - Advertising                    | 500                    | 500.00                            | 1,312.70                      | -813                       | -813                          | -162.5%                      |                             | 0   |
| 7150 - - Community Gifts & Promotions   | 575                    | 288.00                            | 480.07                        | 95                         | -192                          | -66.7%                       |                             | 0   |
| 7151 - - Community Hosting Events       | 3,525                  | 3,525.00                          | 1,449.68                      | 2,075                      | 2,075                         | 58.9%                        |                             | 0   |
| 7200 - - Office Supplies                | 900                    | 900.00                            | 81.20                         | 819                        | 819                           | 91.0%                        |                             | 80  |
| 7201 - - Conferences                    | 994                    | 994.00                            | 0.00                          | 994                        | 994                           | 100.0%                       |                             | 0   |
| 7205 - 02 - Dept. Computer Supplies     | 1,100                  | 1,100.00                          | 179.16                        | 921                        | 921                           | 83.7%                        |                             | 392   |
| 7210 - - Office Equip. & Furniture      | 500                    | 500.00                            | 0.00                          | 500                        | 500                           | 100.0%                       |                             | 0   |
| 7211 - 01 - Computer Hardware           | 1,000                  | 1,000.00                          | 0.00                          | 1,000                      | 1,000                         | 100.0%                       |                             | 326   |
| 7211 - 02 - Computer Software           | 0                      | 0.00                              | 0.00                          | 0                          | 0                             |                              |                             | 0   |
| 7220 - 03 - Copier/Fax Supplies         | 1,000                  | 746.00                            | 288.89                        | 711                        | 457                           | 61.3%                        |                             | 416   |
| 7221 - - Corporate Promotions           | 300                    | 300.00                            | 0.00                          | 300                        | 300                           | 100.0%                       |                             | 0   |
| 7222 - 01 - Printing - Internal         | 0                      | 0.00                              | 0.00                          | 0                          | 0                             |                              |                             | 0   |
| 7222 - 02 - Printing - External         | 1,000                  | 1,000.00                          | 78.49                         | 922                        | 922                           | 92.2%                        |                             | 0   |
| 7225 - 02 - Council Postage             | 2,000                  | 2,000.00                          | 3.68                          | 1,996                      | 1,996                         | 99.8%                        |                             | 53  |
| 7630 - - Wireless/Internet Commun.      | 1,100                  | 736.00                            | 468.74                        | 631                        | 267                           | 36.3%                        |                             | 221   |

City of Vaughan  
 Council Expenditure Report  
 for the Period Ending Aug 31, 2022  
 =====

**Department Description**

|                                   | <b>Budget<br/>2022</b> | <b>Budget<br/>YTD August<br/>2022</b> | <b>Actual<br/>August 2022</b> | <b>YTD<br/>2022</b> | <b>Budget<br/>Remain (\$)</b> | <b>YTD Variance<br/>(\$)</b> | <b>YTD Variance<br/>(%)</b> | <b>Prior Actual<br/>YTD August<br/>2021</b> |
|-----------------------------------|------------------------|---------------------------------------|-------------------------------|---------------------|-------------------------------|------------------------------|-----------------------------|---|
| 7699 - 01 - Dept. Sundry Expenses | 1,000                  | 0.00                                  | 0.00                          | 0.00                | 1,000                         | 0                            |                             | 0   |
| 7790 - 01 - Trsf. to Expend Res   | 0                      | 0.00                                  | 0.00                          | 0.00                | 0                             | 0                            |                             | 0   |
| 7790 - 02 - Trsf. from Expend Res | 0                      | 0.00                                  | 0.00                          | 0.00                | 0                             | 0                            |                             | 0   |
|                                   | 192,806                | 133,786.00                            | 122,520.74                    | 122,520.74          | 70,285                        | 11,265                       | 8.4%                        | 115,237                                     |
|                                   | 192,806                | 133,786.00                            | 122,520.74                    | 122,520.74          | 70,285                        | 11,265                       | 8.4%                        | 115,237                                     |
|                                   | 192,806                | 133,786.00                            | 122,520.74                    | 122,520.74          | 70,285                        | 11,265                       | 8.4%                        | 115,237                                     |
|                                   | 192,806                | 133,786.00                            | 122,520.74                    | 122,520.74          | 70,285                        | 11,265                       | 8.4%                        | 115,237                                     |

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Aug 31, 2022  
 =====

| Concatenation<br>Acct&Descr | Business Unit Descr | Business<br>Unit | Obj<br>Acct | Sub | G/L<br>Date                              | Amount           | Explanation                   | Explanation<br>-Remark-   | Invoice<br>Number |
|-----------------------------|---------------------|------------------|-------------|-----|--|------------------|-------------------------------|---------------------------|-------------------|
|                             |                     | <b>010009</b>    |             |     | <b>Between 01/01/2022 and 08/31/2022</b> |                  |                               |                           |                   |
| <b>7015--Part Time</b>      |                     |                  |             |     |  |                  |                               |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 1/1/2022                                 | -769.50          | 2021 YE CityPT1 Payroll Accru | YE CityPT 1 Payroll Accru |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 1/1/2022                                 | -30.78           | 2021 YE CityPT1 Payroll Accru | YE CityPT 1 Payroll Accru |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 1/6/2022                                 | 1,282.50         | Payroll Labor Distribution    |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 1/6/2022                                 | 51.30            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 1/20/2022                                | 1,525.00         | Payroll Labor Distribution    |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 1/20/2022                                | 61.00            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 2/3/2022                                 | 1,500.00         | Payroll Labor Distribution    |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 2/3/2022                                 | 60.00            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 2/17/2022                                | 1,200.00         | Payroll Labor Distribution    |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 2/17/2022                                | 48.00            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 3/3/2022                                 | 1,515.00         | Payroll Labor Distribution    |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 3/3/2022                                 | 60.60            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 3/17/2022                                | 1,500.00         | Payroll Labor Distribution    |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 3/17/2022                                | 60.00            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 3/31/2022                                | 1,500.00         | Payroll Labor Distribution    |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 3/31/2022                                | 60.00            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 4/14/2022                                | 1,350.00         | Payroll Labor Distribution    |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 4/14/2022                                | 54.00            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 4/28/2022                                | 1,377.50         | Payroll Labor Distribution    |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 4/28/2022                                | 55.10            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 5/12/2022                                | 1,500.00         | Payroll Labor Distribution    |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 5/12/2022                                | 60.00            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 5/26/2022                                | 1,545.00         | Payroll Labor Distribution    |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 5/26/2022                                | 61.80            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 6/9/2022                                 | 1,625.00         | Payroll Labor Distribution    |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 6/9/2022                                 | 65.00            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 6/23/2022                                | 1,475.00         | Payroll Labor Distribution    |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 6/23/2022                                | 59.00            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 7/7/2022                                 | 1,640.00         | Payroll Labor Distribution    |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 7/7/2022                                 | 65.60            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 7/21/2022                                | 1,625.00         | Payroll Labor Distribution    |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 7/21/2022                                | 65.00            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 8/4/2022                                 | 975.00           | Payroll Labor Distribution    |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 8/4/2022                                 | 39.00            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 8/18/2022                                | 1,350.00         | Payroll Labor Distribution    |                           |                   |
|                             | Councillor lafrate  | 010009           | 7015        |     | 8/18/2022                                | 54.00            | Actual Burden Journal Entries |                           |                   |
|                             |                     |                  |             |     |  | <b>24,664.12</b> |                               |                           |                   |
| <b>7017--Benefits</b>       |                     |                  |             |     |  |                  |                               |                           |                   |
|                             | Councillor lafrate  | 010009           | 7017        |     | 1/15/2022                                | 27.64            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7017        |     | 1/31/2022                                | 2,216.42         | JV22-014 Jan'22 MOC Benefits  | Jan 2022 Benefits         |                   |
|                             | Councillor lafrate  | 010009           | 7017        |     | 1/31/2022                                | 31.00            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7017        |     | 2/15/2022                                | 31.64            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7017        |     | 2/28/2022                                | 2,216.35         | JV22-025 Feb'22 MOC Benefits  | Feb 2022 Benefits         |                   |
|                             | Councillor lafrate  | 010009           | 7017        |     | 2/28/2022                                | 27.06            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7017        |     | 3/15/2022                                | 30.97            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7017        |     | 3/31/2022                                | 2,213.09         | JV22-063 Mar'22 MOC Benefits  | Mar 2022 Benefits         |                   |
|                             | Councillor lafrate  | 010009           | 7017        |     | 3/31/2022                                | 31.00            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7017        |     | 4/15/2022                                | 31.64            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7017        |     | 4/30/2022                                | 2,216.28         | JV22-089 Apr'22 MOC Benefits  | Apr 2022 Benefits         |                   |
|                             | Councillor lafrate  | 010009           | 7017        |     | 4/30/2022                                | 27.14            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7017        |     | 5/15/2022                                | 31.09            | Actual Burden Journal Entries |                           |                   |
|                             | Councillor lafrate  | 010009           | 7017        |     | 5/31/2022                                | 2,212.33         | JV22-108 May'22 MOC Benefits  | May 2022 Benefits         |                   |

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Aug 31, 2022  
=====

| Concatenation<br>Acct&Descr       | Business Unit Descr | Business<br>Unit | Obj<br>Acct | Sub | G/L<br>Date | Amount           | Explanation                   | Explanation<br>-Remark-   | Invoice<br>Number     |
|-----------------------------------|---------------------|------------------|-------------|-----|-------------|------------------|-------------------------------|---------------------------|-----------------------|
|                                   | Councillor lafrate  | 010009           | 7017        |     | 5/31/2022   | 31.64            | Actual Burden Journal Entries |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7017        |     | 6/15/2022   | 31.64            | Actual Burden Journal Entries |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7017        |     | 6/30/2022   | 2,211.77         | JV22-150 Jun'22 MOC Benefits  | Jun 2022 Benefits         |                       |
|                                   | Councillor lafrate  | 010009           | 7017        |     | 6/30/2022   | 31.64            | Actual Burden Journal Entries |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7017        |     | 7/15/2022   | 26.13            | Actual Burden Journal Entries |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7017        |     | 7/31/2022   | 2,217.29         | JV22-183 JUL'22 MOC Benefits  | Jul 2022 Benefits         |                       |
|                                   | Councillor lafrate  | 010009           | 7017        |     | 7/31/2022   | 31.64            | Actual Burden Journal Entries |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7017        |     | 8/15/2022   | 27.80            | Actual Burden Journal Entries |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7017        |     | 8/31/2022   | 2,216.18         | JV22-220 Aug'22 MOC Benefits  | Aug 2022 Benefits         |                       |
|                                   | Councillor lafrate  | 010009           | 7017        |     | 8/31/2022   | 31.08            | Actual Burden Journal Entries |                           |                       |
|                                   |                     |                  |             |     |             | <b>18,200.46</b> |                               |                           |                       |
| <b>7018--Benefits - Part time</b> |                     |                  |             |     |             |                  |                               |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7018        |     | 1/31/2022   | 258.58           | JV22-014 Jan'22 MOC Benefits  | Jan 2022 Benefits         |                       |
|                                   | Councillor lafrate  | 010009           | 7018        |     | 2/28/2022   | 342.58           | JV22-025 Feb'22 MOC Benefits  | Feb 2022 Benefits         |                       |
|                                   | Councillor lafrate  | 010009           | 7018        |     | 3/31/2022   | 592.11           | JV22-063 Mar'22 MOC Benefits  | Mar 2022 Benefits         |                       |
|                                   | Councillor lafrate  | 010009           | 7018        |     | 4/30/2022   | 351.74           | JV22-089 Apr'22 MOC Benefits  | Apr 2022 Benefits         |                       |
|                                   | Councillor lafrate  | 010009           | 7018        |     | 5/31/2022   | 392.68           | JV22-108 May'22 MOC Benefits  | May 2022 Benefits         |                       |
|                                   | Councillor lafrate  | 010009           | 7018        |     | 6/30/2022   | 399.77           | JV22-150 Jun'22 MOC Benefits  | Jun 2022 Benefits         |                       |
|                                   | Councillor lafrate  | 010009           | 7018        |     | 7/31/2022   | 421.06           | JV22-183 JUL'22 MOC Benefits  | Jul 2022 Benefits         |                       |
|                                   | Councillor lafrate  | 010009           | 7018        |     | 8/31/2022   | 299.83           | JV22-220 Aug'22 MOC Benefits  | Aug 2022 Benefits         |                       |
|                                   |                     |                  |             |     |             | <b>3,058.35</b>  |                               |                           |                       |
| <b>7030--Council Remuneration</b> |                     |                  |             |     |             |                  |                               |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7030        |     | 1/15/2022   | 3,557.00         | Payroll Labor Distribution    |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7030        |     | 1/31/2022   | 3,557.00         | Payroll Labor Distribution    |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7030        |     | 2/15/2022   | 3,557.00         | Payroll Labor Distribution    |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7030        |     | 2/28/2022   | 3,557.00         | Payroll Labor Distribution    |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7030        |     | 3/15/2022   | 3,557.00         | Payroll Labor Distribution    |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7030        |     | 3/31/2022   | 3,557.00         | Payroll Labor Distribution    |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7030        |     | 4/15/2022   | 3,557.00         | Payroll Labor Distribution    |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7030        |     | 4/30/2022   | 3,557.00         | Payroll Labor Distribution    |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7030        |     | 5/15/2022   | 3,557.00         | Payroll Labor Distribution    |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7030        |     | 5/31/2022   | 3,557.00         | Payroll Labor Distribution    |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7030        |     | 6/15/2022   | 3,557.00         | Payroll Labor Distribution    |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7030        |     | 6/30/2022   | 3,557.00         | Payroll Labor Distribution    |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7030        |     | 7/15/2022   | 3,557.00         | Payroll Labor Distribution    |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7030        |     | 7/31/2022   | 3,557.00         | Payroll Labor Distribution    |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7030        |     | 8/15/2022   | 3,557.00         | Payroll Labor Distribution    |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7030        |     | 8/31/2022   | 3,557.00         | Payroll Labor Distribution    |                           |                       |
|                                   |                     |                  |             |     |             | <b>56,912.00</b> |                               |                           |                       |
| <b>7060--P Card Holding</b>       |                     |                  |             |     |             |                  |                               |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7060        |     | 3/28/2022   | 3,296.78         | US Bank (Canada)              | SUPERIOR PRINTING AND LIT | MARCH 1 - MARCH 28/22 |
|                                   | Councillor lafrate  | 010009           | 7060        |     | 3/31/2022   | -3,296.78        | JV22-058 USBk Wd1 Newsletter  | Superior Print'g # 26684  |                       |
|                                   |                     |                  |             |     |             | <b>0.00</b>      |                               |                           |                       |
| <b>7100--Mileage</b>              |                     |                  |             |     |             |                  |                               |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7100        |     | 1/15/2022   | 1,000.00         | Actual Burden Journal Entries |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7100        |     | 2/15/2022   | 1,000.00         | Actual Burden Journal Entries |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7100        |     | 3/15/2022   | 1,000.00         | Actual Burden Journal Entries |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7100        |     | 4/15/2022   | 1,000.00         | Actual Burden Journal Entries |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7100        |     | 5/15/2022   | 1,000.00         | Actual Burden Journal Entries |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7100        |     | 6/15/2022   | 1,000.00         | Actual Burden Journal Entries |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7100        |     | 7/15/2022   | 1,000.00         | Actual Burden Journal Entries |                           |                       |
|                                   | Councillor lafrate  | 010009           | 7100        |     | 8/15/2022   | 1,000.00         | Actual Burden Journal Entries |                           |                       |
|                                   |                     |                  |             |     |             | <b>8,000.00</b>  |                               |                           |                       |

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Aug 31, 2022  
=====

| Concatenation<br>Acct&Descr                   | Business Unit Descr | Business<br>Unit | Obj<br>Acct | Sub | G/L<br>Date | Amount          | Explanation                    | Explanation<br>-Remark-        | Invoice<br>Number     |
|---|---------------------|------------------|-------------|-----|-------------|-----------------|--------------------------------|--------------------------------|-----------------------|
| <b>7122-01-Cellular Line Charges</b>          |                     |                  |             |     |             |                 |                                |                                |                       |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 1/12/2022   | -65.70          | CASHIER DEPOSIT                | 395889 G. CIAMPA PHONE CHARGES |                       |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 1/18/2022   | 4.83            | Bell Mobility (Mayor & Council | mi- jan 2022                   | 516437301/01/22       |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 1/18/2022   | 86.24           | Bell Mobility (Mayor & Council | gc- jan 2022                   | 516437301/01/22       |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 2/10/2022   | 61.07           | PROVENZANO, MARISA             | Nov24-Dec23                    | 01232022              |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 2/10/2022   | 61.07           | PROVENZANO, MARISA             | Dec24-Jan23                    | 01232022              |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 2/15/2022   | 4.84            | Bell Mobility (Mayor & Council | MI-FEB 2022                    | 516437301/02/22       |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 2/15/2022   | 50.63           | Bell Mobility (Mayor & Council | GC-FEB 2022                    | 516437301/02/22       |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 3/21/2022   | 4.83            | Bell Mobility (Mayor & Council | MI-MARCH 2022                  | 516437301/03/22       |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 3/21/2022   | 50.63           | Bell Mobility (Mayor & Council | GC-MARCH 2022                  | 516437301/03/22       |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 4/18/2022   | 5.51            | Bell Mobility (Mayor & Council | MI-APRIL 2022                  | 516437301/04/22       |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 4/18/2022   | 19.39           | Bell Mobility (Mayor & Council | GC-APRIL 2022                  | 516437301/04/22       |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 5/6/2022    | 61.07           | PROVENZANO, MARISA             | Feb2022                        | 02232022              |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 5/6/2022    | 61.07           | PROVENZANO, MARISA             | March2022                      | 02232022              |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 5/6/2022    | 61.07           | PROVENZANO, MARISA             | Apr2022                        | 02232022              |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 5/10/2022   | 4.87            | Bell Mobility (Mayor & Council | MI-MAY 2022                    | 516437301/05/22       |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 5/10/2022   | 19.39           | Bell Mobility (Mayor & Council | GC-MAY 2022                    | 516437301/05/22       |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 6/17/2022   | 5.06            | Bell Mobility (Mayor & Council | MI- June 2022                  | 516437301/06/22       |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 6/17/2022   | 19.40           | Bell Mobility (Mayor & Council | GC- June 2022                  | 516437301/06/22       |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 7/29/2022   | 4.85            | Bell Mobility (Mayor & Council | mi-july 2022                   | 516437301/07/22       |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 7/29/2022   | 19.39           | Bell Mobility (Mayor & Council | gc-july 2022                   | 516437301/07/22       |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 8/31/2022   | 136.75          | Bell Mobility (Mayor & Council | MI-Aug 2022                    | 516437301/08/01       |
|   | Councillor lafrate  | 010009           | 7122        | 01  | 8/31/2022   | 19.44           | Bell Mobility (Mayor & Council | GC-Aug 2022                    | 516437301/08/01       |
|   |                     |                  |             |     |             | <b>695.70</b>   |                                |                                |                       |
| <b>7126--Newsletters &amp; Mailings</b>       |                     |                  |             |     |             |                 |                                |                                |                       |
|   | Councillor lafrate  | 010009           | 7126        |     | 3/31/2022   | 2,968.85        | JV22-058 USBk Wd1 Newsletter   | Superior Print'g l# 26684      |                       |
|   | Councillor lafrate  | 010009           | 7126        |     | 6/30/2022   | 3,528.65        | US Bank (Canada)               | AD-MILL GROUP                  | MAY28 - JUNE 27 2022A |
|   |                     |                  |             |     |             | <b>6,497.50</b> |                                |                                |                       |
| <b>7130--Seminars &amp; Workshops</b>         |                     |                  |             |     |             |                 |                                |                                |                       |
|   | Councillor lafrate  | 010009           | 7130        |     | 5/31/2022   | 150.00          | JV22/TRF MAYORS LNCHON 5/12/22 | TO 1905008 MAYORS LUNCHEON     |                       |
|   |                     |                  |             |     |             | <b>150.00</b>   |                                |                                |                       |
| <b>7135--Advertising</b>                      |                     |                  |             |     |             |                 |                                |                                |                       |
|   | Councillor lafrate  | 010009           | 7135        |     | 5/31/2022   | 131.27          | US Bank (Canada)               | CURBEX                         | APR28-MAY27/22        |
|   | Councillor lafrate  | 010009           | 7135        |     | 5/31/2022   | 131.27          | US Bank (Canada)               | CURBEX                         | APR28-MAY27/22        |
|   | Councillor lafrate  | 010009           | 7135        |     | 5/31/2022   | 131.27          | US Bank (Canada)               | CURBEX                         | APR28-MAY27/22        |
|   | Councillor lafrate  | 010009           | 7135        |     | 5/31/2022   | 131.27          | US Bank (Canada)               | CURBEX                         | APR28-MAY27/22        |
|   | Councillor lafrate  | 010009           | 7135        |     | 5/31/2022   | 131.27          | US Bank (Canada)               | CURBEX                         | APR28-MAY27/22        |
|   | Councillor lafrate  | 010009           | 7135        |     | 5/31/2022   | 131.27          | US Bank (Canada)               | CURBEX                         | APR28-MAY27/22        |
|   | Councillor lafrate  | 010009           | 7135        |     | 6/30/2022   | 393.81          | US Bank (Canada)               | CURBEX                         | MAY28 - JUNE 27 2022A |
|   | Councillor lafrate  | 010009           | 7135        |     | 7/31/2022   | 131.27          | US Bank (Canada)               | CURBEX                         | JUN28-JUL27/2022      |
|   |                     |                  |             |     |             | <b>1,312.70</b> |                                |                                |                       |
| <b>7150--Community Gifts &amp; Promotions</b> |                     |                  |             |     |             |                 |                                |                                |                       |
|   | Councillor lafrate  | 010009           | 7150        |     | 7/29/2022   | 120.07          | IAFRATE, MARILYN               | DOLLARAMA (BUBBLE BOTTLES)     | JULY 2022 (1)         |
|   | Councillor lafrate  | 010009           | 7150        |     | 7/29/2022   | 216.13          | IAFRATE, MARILYN               | 4 BOOKS"VILLAGE OF MAPLE & KID | JULY 2022 (1)         |
|   | Councillor lafrate  | 010009           | 7150        |     | 7/29/2022   | 108.06          | IAFRATE, MARILYN               | MAPLE SYRUP-MAPLE/KLEINBURG    | JULY 2022 (1)         |
|   | Councillor lafrate  | 010009           | 7150        |     | 7/31/2022   | -216.13         | JV22-168 Wd 1-Commtty Gift adj | Commtty Gift-adj-no HST        |                       |
|   | Councillor lafrate  | 010009           | 7150        |     | 7/31/2022   | -108.06         | JV22-168 Wd 1-Commtty Gift adj | Commtty Gift-adj - no HST      |                       |
|   | Councillor lafrate  | 010009           | 7150        |     | 7/31/2022   | 240.00          | JV22-168 Wd 1-Commtty Gift adj | Commtty Gift-books             |                       |
|   | Councillor lafrate  | 010009           | 7150        |     | 7/31/2022   | 120.00          | JV22-168 Wd 1-Commtty Gift adj | Commtty Gift-m.syrup           |                       |
|   |                     |                  |             |     |             | <b>480.07</b>   |                                |                                |                       |

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Aug 31, 2022  
 =====

| Concatenation<br>Acct&Descr            | Business Unit Descr | Business<br>Unit | Obj<br>Acct | Sub | G/L<br>Date | Amount            | Explanation                    | Explanation<br>-Remark-        | Invoice<br>Number        |
|--|---------------------|------------------|-------------|-----|-------------|-------------------|--------------------------------|--------------------------------|--------------------------|
| <b>7151--Community Hosting Events</b>  |                     |                  |             |     |             |                   |                                |                                |                          |
|  | Councillor lafrate  | 010009           | 7151        |     | 1/31/2022   | 62.00             | JV22-002 Wd1 Spec Event Feb 21 | Re: FA-1639 MCC Feb 21 Skate   |                          |
|  | Councillor lafrate  | 010009           | 7151        |     | 2/7/2022    | 535.58            | PM 02-07-22                    | 2/07/2022 Community Hosting Ev |                          |
|  | Councillor lafrate  | 010009           | 7151        |     | 2/22/2022   | 78.93             | IAFRATE, MARILYN               |                                | 02142022                 |
|  | Councillor lafrate  | 010009           | 7151        |     | 3/3/2022    | 393.81            | US Bank (Canada)               | CURBEX                         | JAN. 28 - FEB. 28/22     |
|  | Councillor lafrate  | 010009           | 7151        |     | 6/1/2022    | 316.11            | PM 05-31-22                    | 5/31/2022 Community Hosting Ev |                          |
|  | Councillor lafrate  | 010009           | 7151        |     | 7/29/2022   | 63.25             | IAFRATE, MARILYN               | PIZZA-MAPLE/KLEINBURG          | JULY 2022                |
|  |                     |                  |             |     |             | <b>1,449.68</b>   |                                |                                |                          |
| <b>7200--Office Supplies</b>           |                     |                  |             |     |             |                   |                                |                                |                          |
|  | Councillor lafrate  | 010009           | 7200        |     | 5/31/2022   | 72.22             | Novexco Inc. (US Bank )        |                                | 405741550                |
|  | Councillor lafrate  | 010009           | 7200        |     | 6/14/2022   | 8.98              | Novexco Inc. (US Bank )        |                                | 405831743                |
|  |                     |                  |             |     |             | <b>81.20</b>      |                                |                                |                          |
| <b>7205-02-Dept. Computer Supplies</b> |                     |                  |             |     |             |                   |                                |                                |                          |
|  | Councillor lafrate  | 010009           | 7205        | 02  | 6/30/2022   | 179.16            | US Bank (Canada)               | QRX TECHNOLOGY GROUP INC.      | MAY28 - JUNE 27<br>2022A |
|  |                     |                  |             |     |             | <b>179.16</b>     |                                |                                |                          |
| <b>7220-03-Copier/Fax Supplies</b>     |                     |                  |             |     |             |                   |                                |                                |                          |
|  | Councillor lafrate  | 010009           | 7220        | 03  | 1/31/2022   | 41.52             | JV22-001 Jan'22 Mailrm/Post    | JAN 2022 Copier Charges        |                          |
|  | Councillor lafrate  | 010009           | 7220        | 03  | 2/28/2022   | 43.71             | JV22-015 Feb'22 Mailrm/Post    | FEB 2022 Copier Charges        |                          |
|  | Councillor lafrate  | 010009           | 7220        | 03  | 3/31/2022   | 27.12             | JV22-030 Mar'22 Mailrm/Post    | MAR 2022 Copier Charges        |                          |
|  | Councillor lafrate  | 010009           | 7220        | 03  | 4/30/2022   | 42.94             | JV22-075 Apr'22 Mailrm/Post    | APR 2022 Copier Charges        |                          |
|  | Councillor lafrate  | 010009           | 7220        | 03  | 5/31/2022   | 86.69             | JV22-093 May'22 Mailrm/Post    | MAY 2022 Copier Charges        |                          |
|  | Councillor lafrate  | 010009           | 7220        | 03  | 6/30/2022   | 19.93             | JV22-125 Jun'22 Mailrm/Post    | JUNE 2022 Copier Charges       |                          |
|  | Councillor lafrate  | 010009           | 7220        | 03  | 7/31/2022   | 14.48             | JV22-155 Jul'22 Mailrm/Post    | JULY 2022 Copier Charges       |                          |
|  | Councillor lafrate  | 010009           | 7220        | 03  | 8/31/2022   | 12.50             | JV22-195 Aug'22 Mailrm/Post    | AUGUST 2022 Copier Charges     |                          |
|  |                     |                  |             |     |             | <b>288.89</b>     |                                |                                |                          |
| <b>7222-02-Printing - External</b>     |                     |                  |             |     |             |                   |                                |                                |                          |
|  | Councillor lafrate  | 010009           | 7222        | 02  | 5/31/2022   | 78.49             | US Bank (Canada)               | TPH-SOP                        | APR28-MAY27/22           |
|  |                     |                  |             |     |             | <b>78.49</b>      |                                |                                |                          |
| <b>7225-02-Council Postage</b>         |                     |                  |             |     |             |                   |                                |                                |                          |
|  | Councillor lafrate  | 010009           | 7225        | 02  | 1/31/2022   | 0.92              | JV22-001 Jan'22 Mailrm/Post    | JAN 2022 Mailroom Postage      |                          |
|  | Councillor lafrate  | 010009           | 7225        | 02  | 4/30/2022   | 0.92              | JV22-075 Apr'22 Mailrm/Post    | APR 2022 Mailroom Postage      |                          |
|  | Councillor lafrate  | 010009           | 7225        | 02  | 5/31/2022   | 0.92              | JV22-093 May'22 Mailrm/Post    | MAY 2022 Mailroom Postage      |                          |
|  | Councillor lafrate  | 010009           | 7225        | 02  | 6/30/2022   | 0.92              | JV22-125 Jun'22 Mailrm/Post    | JUNE 2022 Mailroom Postage     |                          |
|  |                     |                  |             |     |             | <b>3.68</b>       |                                |                                |                          |
| <b>7630--Wireless/Internet Commun.</b> |                     |                  |             |     |             |                   |                                |                                |                          |
|  | Councillor lafrate  | 010009           | 7630        |     | 1/31/2022   | 74.22             | IAFRATE, MARILYN               | TEK SAVVY                      | JANUARY 2022             |
|  | Councillor lafrate  | 010009           | 7630        |     | 3/21/2022   | 74.22             | IAFRATE, MARILYN               | TEK SAVVY IN#0368825850        | FEBRUARY 2022            |
|  | Councillor lafrate  | 010009           | 7630        |     | 3/31/2022   | 64.06             | IAFRATE, MARILYN               |                                | MARCH 2022               |
|  | Councillor lafrate  | 010009           | 7630        |     | 4/30/2022   | 64.06             | IAFRATE, MARILYN               | TEK SAVVY INV.# 037441869      | APRIL 2022               |
|  | Councillor lafrate  | 010009           | 7630        |     | 6/27/2022   | 64.06             | IAFRATE, MARILYN               | Tek Savvy Invoice #0377181182  | MAY 2022                 |
|  | Councillor lafrate  | 010009           | 7630        |     | 6/27/2022   | 64.06             | IAFRATE, MARILYN               | Tek Savvy Invoice #37996938    | JUNE 2022                |
|  | Councillor lafrate  | 010009           | 7630        |     | 8/16/2022   | 64.06             | IAFRATE, MARILYN               | TEK SAVVY INV.#0338269441      | JULY 2022 (2)            |
|  |                     |                  |             |     |             | <b>468.74</b>     |                                |                                |                          |
|  |                     |                  |             |     |             | <b>122,520.74</b> |                                |                                |                          |