

City of Vaughan  
 Council Expenditure Report  
 for the Period Ending Apr 30, 2023  
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| <i>Department Description</i>           | <i>Budget<br/>2023</i> | <i>Budget Actual<br/>YTD April 2023</i> | <i>YTD<br/>April 2023</i> | <i>Budget<br/>Remain (\$)</i> | <i>YTD Variance<br/>(\$)</i> | <i>YTD Variance<br/>(%)</i> | <i>Prior Actual<br/>YTD April 2022</i> |
|---|------------------------|---|---------------------------|-------------------------------|------------------------------|-----------------------------|--|
| City Council                            |                        |   |                           |                               |                              |                             |  |
| 010016 - Reg. Councillor Jackson        |                        |   |                           |                               |                              |                             |  |
| Revenue                                 |                        |   |                           |                               |                              |                             |  |
| 3805 - - Ward Sponsorships              | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
|   | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| Expenditures                            |                        |   |                           |                               |                              |                             |  |
| 7010 - - Full Time                      | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7015 - - Part Time                      | 47,035                 | 15,680.00                               | 6,423.43                  | 40,612                        | 9,257                        | 59.0%                       | 57                                     |
| 7017 - - Benefits                       | 28,519                 | 9,508.00                                | 9,364.48                  | 19,155                        | 144                          | 1.5%                        | 9,100                                  |
| 7018 - - Benefits - Part time           | 6,347                  | 2,116.00                                | 796.51                    | 5,550                         | 1,319                        | 62.4%                       | 7                                      |
| 7030 - - Council Remuneration           | 96,260                 | 32,088.00                               | 31,928.00                 | 64,332                        | 160                          | 0.5%                        | 28,456                                 |
| 7060 - - P Card Holding                 | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7100 - - Mileage                        | 12,000                 | 4,000.00                                | 4,000.00                  | 8,000                         | 0                            | 0.0%                        | 4,000                                  |
| 7101 - - C.E.A. Mileage                 | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7103 - - 407-ETR Toll Charges           | 550                    | 184.00                                  | 0.00                      | 550                           | 184                          | 100.0%                      | 0                                      |
| 7110 - 01 - General Dept. Meals         | 2,800                  | 932.00                                  | 0.00                      | 2,800                         | 932                          | 100.0%                      | 0                                      |
| 7112 - 01 - Airfare Charges             | 6,000                  | 6,000.00                                | 0.00                      | 6,000                         | 6,000                        | 100.0%                      | 613                                    |
| 7112 - 02 - Accommodations              | 5,000                  | 0.00                                    | 0.00                      | 5,000                         | 0                            |                             | 1,439                                  |
| 7112 - 03 - Meals                       | 1,500                  | 0.00                                    | 0.00                      | 1,500                         | 0                            |                             | 0                                      |
| 7112 - 04 - Incidental Charges          | 1,000                  | 0.00                                    | 0.00                      | 1,000                         | 0                            |                             | 0                                      |
| 7122 - 01 - Cellular Line Charges       | 1,000                  | 332.00                                  | 185.42                    | 815                           | 147                          | 44.2%                       | 94                                     |
| 7122 - 03 - Cellular Hardware Equipment | 1,700                  | 568.00                                  | 646.19                    | 1,054                         | -78                          | -13.8%                      | 0                                      |
| 7130 - - Seminars & Workshops           | 1,000                  | 332.00                                  | 0.00                      | 1,000                         | 332                          | 100.0%                      | 0                                      |
| 7135 - - Advertising                    | 2,000                  | 668.00                                  | 200.00                    | 1,800                         | 468                          | 70.1%                       | 200                                    |
| 7150 - - Community Gifts & Promotions   | 1,000                  | 332.00                                  | 0.00                      | 1,000                         | 332                          | 100.0%                      | 0                                      |
| 7151 - - Community Hosting Events       | 1,000                  | 332.00                                  | 909.22                    | 91                            | -577                         | -173.9%                     | 0                                      |
| 7200 - - Office Supplies                | 1,500                  | 500.00                                  | 217.62                    | 1,282                         | 282                          | 56.5%                       | 42                                     |
| 7201 - - Conferences                    | 1,000                  | 332.00                                  | 0.00                      | 1,000                         | 332                          | 100.0%                      | 1,725                                  |
| 7204 - - Council - Office Decorations   | 600                    | 200.00                                  | 0.00                      | 600                           | 200                          | 100.0%                      | 0                                      |
| 7205 - 02 - Dept. Computer Supplies     | 1,800                  | 600.00                                  | 46.81                     | 1,753                         | 553                          | 92.2%                       | 0                                      |
| 7210 - - Office Equip. & Furniture      | 2,000                  | 664.00                                  | 1,045.08                  | 955                           | -381                         | -57.4%                      | 0                                      |
| 7211 - 01 - Computer Hardware           | 925                    | 308.00                                  | 360.28                    | 565                           | -52                          | -17.0%                      | 732                                    |
| 7220 - 03 - Copier/Fax Supplies         | 1,000                  | 332.00                                  | 52.91                     | 947                           | 279                          | 84.1%                       | 0                                      |
| 7221 - - Corporate Promotions           | 620                    | 208.00                                  | 0.00                      | 620                           | 208                          | 100.0%                      | 0                                      |
| 7222 - 02 - Printing - External         | 1,500                  | 500.00                                  | 0.00                      | 1,500                         | 500                          | 100.0%                      | 0                                      |
| 7225 - 02 - Council Postage             | 1,000                  | 332.00                                  | 4.70                      | 995                           | 327                          | 98.6%                       | 4                                      |
| 7227 - - Community Event Tickets        | 5,000                  | 1,668.00                                | 1,170.35                  | 3,830                         | 498                          | 29.8%                       | 635                                    |
| 7699 - 01 - Dept. Sundry Expenses       | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |

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*Department Description*

| <i>Budget<br/>2023</i> | <i>Budget<br/>YTD April 2023</i> | <i>Actual<br/>YTD<br/>April 2023</i> | <i>Budget<br/>Remain (\$)</i> | <i>YTD Variance<br/>(\$)</i> | <i>YTD Variance<br/>(%)</i> | <i>Prior Actual<br/>YTD April 2022</i> |
|------------------------|----------------------------------|--------------------------------------|-------------------------------|------------------------------|-----------------------------|--|
| 231,656                | 78,716.00                        | 57,351.00                            | 174,305                       | 21,365                       | 27.1%                       | 47,105                                 |
| 231,656                | 78,716.00                        | 57,351.00                            | 174,305                       | 21,365                       | 27.1%                       | 47,105                                 |
| 231,656                | 78,716.00                        | 57,351.00                            | 174,305                       | 21,365                       | 27.1%                       | 47,105                                 |
| 231,656                | 78,716.00                        | 57,351.00                            | 174,305                       | 21,365                       | 27.1%                       | 47,105                                 |

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Apr 30, 2023.  
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| 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 |
|-----------------------------------|-------------------------|------------------|-------------|-----|-------------|-----------------------------------|--------------------------------|----------------------------|-------------------|
|                                   |                         | 010016           |             |     |             | Between 01/01/2023 and 04/30/2023 |                                |                            |                   |
| <b>7015--Part Time</b>            |                         |                  |             |     |             |                                   |                                |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 1/1/2023    | -248.98                           | YE CityPT 1 Payroll Accrual    | YE CityPT 1 Payroll Accru  |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 1/1/2023    | -14.94                            | YE CityPT 1 Payroll Accrual    | YE CityPT 1 Payroll Accru  |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 1/5/2023    | 414.96                            | Payroll Labor Distribution     |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 1/5/2023    | 24.90                             | Actual Burden Journal Entries  |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 1/19/2023   | 784.47                            | Payroll Labor Distribution     |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 1/19/2023   | 47.07                             | Actual Burden Journal Entries  |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 2/2/2023    | 780.52                            | Payroll Labor Distribution     |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 2/2/2023    | 46.83                             | Actual Burden Journal Entries  |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 2/16/2023   | 510.34                            | Payroll Labor Distribution     |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 2/16/2023   | 30.62                             | Actual Burden Journal Entries  |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 3/2/2023    | 1,056.70                          | Payroll Labor Distribution     |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 3/2/2023    | 63.40                             | Actual Burden Journal Entries  |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 3/16/2023   | 840.56                            | Payroll Labor Distribution     |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 3/16/2023   | 50.43                             | Actual Burden Journal Entries  |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 3/30/2023   | 660.44                            | Payroll Labor Distribution     |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 3/30/2023   | 39.63                             | Actual Burden Journal Entries  |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 4/13/2023   | 660.44                            | Payroll Labor Distribution     |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 4/13/2023   | 39.62                             | Actual Burden Journal Entries  |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 4/27/2023   | 600.40                            | Payroll Labor Distribution     |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7015        |     | 4/27/2023   | 36.02                             | Actual Burden Journal Entries  |                            |                   |
|                                   |                         |                  |             |     |             | <b>6,423.43</b>                   |                                |                            |                   |
| <b>7017--Benefits</b>             |                         |                  |             |     |             |                                   |                                |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7017        |     | 1/15/2023   | 35.52                             | Actual Burden Journal Entries  |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7017        |     | 1/31/2023   | 2,266.48                          | JV23-016 Jan'23 MOC Benefits   | Jan 2023 Benefits          |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7017        |     | 1/31/2023   | 39.12                             | Actual Burden Journal Entries  |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7017        |     | 2/15/2023   | 35.52                             | Actual Burden Journal Entries  |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7017        |     | 2/28/2023   | -2,266.48                         | JV23-027 To reverse JV23-016   | Jan 2023 JV23-016 reversed |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7017        |     | 2/28/2023   | 4,536.56                          | JV23-034 Jan-Feb'23 MOCBenefit | Jan-Feb 28/23 Benefits     |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7017        |     | 2/28/2023   | 35.52                             | Actual Burden Journal Entries  |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7017        |     | 3/15/2023   | 35.52                             | Actual Burden Journal Entries  |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7017        |     | 3/31/2023   | 2,270.08                          | JV23-065 Mar'23 MOC Benefits   | Mar 2023 Benefits          |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7017        |     | 3/31/2023   | 35.52                             | Actual Burden Journal Entries  |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7017        |     | 4/15/2023   | 35.52                             | Actual Burden Journal Entries  |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7017        |     | 4/30/2023   | 2,270.08                          | JV23-087 Apr'23 MOC Benefits   | Apr 2023 Benefits          |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7017        |     | 4/30/2023   | 35.52                             | Actual Burden Journal Entries  |                            |                   |
|                                   |                         |                  |             |     |             | <b>9,364.48</b>                   |                                |                            |                   |
| <b>7018--Benefits - Part time</b> |                         |                  |             |     |             |                                   |                                |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7018        |     | 1/31/2023   | 34.01                             | JV23-016 Jan'23 MOC Benefits   | Jan 2023 Benefits          |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7018        |     | 2/28/2023   | -34.01                            | JV23-027 To reverse JV23-016   | Jan 2023 JV23-016 reversed |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7018        |     | 2/28/2023   | 294.60                            | JV23-034 Jan-Feb'23 MOCBenefit | Jan-Feb 28/23 Benefits     |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7018        |     | 3/31/2023   | 336.18                            | JV23-065 Mar'23 MOC Benefits   | Mar 2023 Benefits          |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7018        |     | 4/30/2023   | 165.73                            | JV23-087 Apr'23 MOC Benefits   | Apr 2023 Benefits          |                   |
|                                   |                         |                  |             |     |             | <b>796.51</b>                     |                                |                            |                   |
| <b>7030--Council Remuneration</b> |                         |                  |             |     |             |                                   |                                |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7030        |     | 1/15/2023   | 3,991.00                          | Payroll Labor Distribution     |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7030        |     | 1/31/2023   | 3,991.00                          | Payroll Labor Distribution     |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7030        |     | 2/15/2023   | 3,991.00                          | Payroll Labor Distribution     |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7030        |     | 2/28/2023   | 3,991.00                          | Payroll Labor Distribution     |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7030        |     | 3/15/2023   | 3,991.00                          | Payroll Labor Distribution     |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7030        |     | 3/31/2023   | 3,991.00                          | Payroll Labor Distribution     |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7030        |     | 4/15/2023   | 3,991.00                          | Payroll Labor Distribution     |                            |                   |
|                                   | Reg. Councillor Jackson | 010016           | 7030        |     | 4/30/2023   | 3,991.00                          | Payroll Labor Distribution     |                            |                   |

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Apr 30, 2023.  
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| 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>31,928.00</b> |                                |                           |                          |
| <b>7100--Mileage</b>                       |                         |                  |             |     |             |                  |                                |                           |                          |
|  | Reg. Councillor Jackson | 010016           | 7100        |     | 1/15/2023   | 1,000.00         | Actual Burden Journal Entries  |                           |                          |
|  | Reg. Councillor Jackson | 010016           | 7100        |     | 2/15/2023   | 1,000.00         | Actual Burden Journal Entries  |                           |                          |
|  | Reg. Councillor Jackson | 010016           | 7100        |     | 3/15/2023   | 1,000.00         | Actual Burden Journal Entries  |                           |                          |
|  | Reg. Councillor Jackson | 010016           | 7100        |     | 4/15/2023   | 1,000.00         | Actual Burden Journal Entries  |                           |                          |
|  |                         |                  |             |     |             | <b>4,000.00</b>  |                                |                           |                          |
| <b>7112-01-Airfare Charges</b>             |                         |                  |             |     |             |                  |                                |                           |                          |
|  | Reg. Councillor Jackson | 010016           | 7112        | 01  | 3/31/2023   | 586.39           | US Bank (Canada)               | AIR CAN* 0142168448287    | FEB'28-MAR'27/2023       |
|  | Reg. Councillor Jackson | 010016           | 7112        | 01  | 4/18/2023   | -586.39          | York Region Refund Expenses I  | York Region refund exps   |                          |
|  | Reg. Councillor Jackson | 010016           | 7112        | 01  | 4/18/2023   | -187.24          | York Region Refund Expenses I  | York Region refund exps   |                          |
|  | Reg. Councillor Jackson | 010016           | 7112        | 01  | 4/30/2023   | 187.24           | US Bank (Canada)               | AIR CAN* 0142170698428    | MARCH 28- APRIL<br>27/23 |
|  |                         |                  |             |     |             | <b>0.00</b>      |                                |                           |                          |
| <b>7122-01-Cellular Line Charges</b>       |                         |                  |             |     |             |                  |                                |                           |                          |
|  | Reg. Councillor Jackson | 010016           | 7122        | 01  | 1/17/2023   | 4.83             | Bell Mobility (Mayor & Council | LJ-JANUARY 2023           | 533785989/01/23          |
|  | Reg. Councillor Jackson | 010016           | 7122        | 01  | 1/17/2023   | 30.37            | Bell Mobility (Mayor & Council | JC-JANUARY 2023           | 533785989/01/23          |
|  | Reg. Councillor Jackson | 010016           | 7122        | 01  | 1/17/2023   | 19.39            | Bell Mobility (Mayor & Council | NM-JANUARY 2023           | 533785989/01/23          |
|  | Reg. Councillor Jackson | 010016           | 7122        | 01  | 2/9/2023    | 4.83             | Bell Mobility (Mayor & Council | LJ-FEB 2023               | 533785989/02/23          |
|  | Reg. Councillor Jackson | 010016           | 7122        | 01  | 2/9/2023    | 19.39            | Bell Mobility (Mayor & Council | JC-FEB 2023               | 533785989/02/23          |
|  | Reg. Councillor Jackson | 010016           | 7122        | 01  | 2/9/2023    | 19.39            | Bell Mobility (Mayor & Council | NM-FEB 2023               | 533785989/02/23          |
|  | Reg. Councillor Jackson | 010016           | 7122        | 01  | 3/13/2023   | 4.83             | Bell Mobility (Mayor & Council | LJ-MARCH 2023             | 533785989/03/23          |
|  | Reg. Councillor Jackson | 010016           | 7122        | 01  | 3/13/2023   | 19.39            | Bell Mobility (Mayor & Council | JC-MARCH 2023             | 533785989/03/23          |
|  | Reg. Councillor Jackson | 010016           | 7122        | 01  | 3/13/2023   | 19.39            | Bell Mobility (Mayor & Council | NM-MARCH 2023             | 533785989/03/23          |
|  | Reg. Councillor Jackson | 010016           | 7122        | 01  | 4/17/2023   | 4.83             | Bell Mobility (Mayor & Council | LJ-April 1, 2023          | 533785989/04/23          |
|  | Reg. Councillor Jackson | 010016           | 7122        | 01  | 4/17/2023   | 19.39            | Bell Mobility (Mayor & Council | JC-April 1, 2023          | 533785989/04/23          |
|  | Reg. Councillor Jackson | 010016           | 7122        | 01  | 4/17/2023   | 19.39            | Bell Mobility (Mayor & Council | NM-April 1, 2023          | 533785989/04/23          |
|  |                         |                  |             |     |             | <b>185.42</b>    |                                |                           |                          |
| <b>7122-03-Cellular Hardware Equipment</b> |                         |                  |             |     |             |                  |                                |                           |                          |
|  | Reg. Councillor Jackson | 010016           | 7122        | 03  | 1/19/2023   | 635.01           | MTE Mobile Net Inc.            | SR-65003 Josie Cramarossa |                          |
|  | Reg. Councillor Jackson | 010016           | 7122        | 03  | 1/19/2023   | 11.18            | MTE Mobile Net Inc.            | SR-65003 Josie Cramarossa |                          |
|  |                         |                  |             |     |             | <b>646.19</b>    |                                |                           |                          |
| <b>7135--Advertising</b>                   |                         |                  |             |     |             |                  |                                |                           |                          |
|  | Reg. Councillor Jackson | 010016           | 7135        |     | 3/27/2023   | 200.00           | Vaughan in Motion for Cancer C | Sponsorship for walk 2023 | 03232023                 |
|  |                         |                  |             |     |             | <b>200.00</b>    |                                |                           |                          |
| <b>7151--Community Hosting Events</b>      |                         |                  |             |     |             |                  |                                |                           |                          |
|  | Reg. Councillor Jackson | 010016           | 7151        |     | 1/24/2023   | 500.00           | Cornerstone Community Church   | safety mtg ward 1         | 01232023                 |
|  | Reg. Councillor Jackson | 010016           | 7151        |     | 1/31/2023   | 101.61           | US Bank (Canada)               | TIM HORTONS #3632         | DEC28/22-JAN27/23        |
|  | Reg. Councillor Jackson | 010016           | 7151        |     | 2/28/2023   | 39.16            | US Bank (Canada)               | TIM HORTONS #5923         | JAN 28-FEB 27/2023       |
|  | Reg. Councillor Jackson | 010016           | 7151        |     | 3/31/2023   | 268.45           | US Bank (Canada)               | UMANII                    | FEB'28-MAR'27/2023       |
|  |                         |                  |             |     |             | <b>909.22</b>    |                                |                           |                          |
| <b>7200--Office Supplies</b>               |                         |                  |             |     |             |                  |                                |                           |                          |
|  | Reg. Councillor Jackson | 010016           | 7200        |     | 1/31/2023   | 78.15            | US Bank (Canada)               | AMZN MKTP CA*ZU3HQ7MC3    | DEC28/22-JAN27/23        |
|  | Reg. Councillor Jackson | 010016           | 7200        |     | 2/28/2023   | 21.43            | US Bank (Canada)               | WAL-MART SUPERCENTER#1115 | JAN 28-FEB 27/2023       |
|  | Reg. Councillor Jackson | 010016           | 7200        |     | 3/31/2023   | 118.04           | US Bank (Canada)               | WILLOW PRINTING GROUP LTD | FEB'28-MAR'27/2023       |
|  |                         |                  |             |     |             | <b>217.62</b>    |                                |                           |                          |
| <b>7205-02-Dept. Computer Supplies</b>     |                         |                  |             |     |             |                  |                                |                           |                          |
|  | Reg. Councillor Jackson | 010016           | 7205        | 02  | 1/10/2023   | 46.81            | JACKSON-CAMPESE, LINDA         | 2-USB-C CHARGE CABLE 2M   | 01012023                 |
|  |                         |                  |             |     |             | <b>46.81</b>     |                                |                           |                          |
| <b>7210--Office Equip. &amp; Furniture</b> |                         |                  |             |     |             |                  |                                |                           |                          |
|  | Reg. Councillor Jackson | 010016           | 7210        |     | 1/31/2023   | 1,045.08         | US Bank (Canada)               | HARKEL OFFICE FURNITURE V | DEC28/22-JAN27/23        |
|  |                         |                  |             |     |             | <b>1,045.08</b>  |                                |                           |                          |
| <b>7211-01-Computer Hardware</b>           |                         |                  |             |     |             |                  |                                |                           |                          |
|  | Reg. Councillor Jackson | 010016           | 7211        | 01  | 1/31/2023   | 349.17           | US Bank (Canada)               | CDW CANADA #FW25853       | DEC28/22-JAN27/23        |

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Apr 30, 2023.

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| Concatenation Acct&Descr             | Business Unit Descr     | Business Unit | Obj Acct | Sub | G/L Date  | Amount           | Explanation                    | Explanation -Remark-           | Invoice Number        |
|--------------------------------------|-------------------------|---------------|----------|-----|-----------|------------------|--------------------------------|--------------------------------|-----------------------|
|                                      | Reg. Councillor Jackson | 010016        | 7211     | 01  | 1/31/2023 | 11.11            | US Bank (Canada)               | CDW CANADA #GG24108            | DEC28/22-JAN27/23     |
|                                      |                         |               |          |     |           | <b>360.28</b>    |                                |                                |                       |
| <b>7220-03-Copier/Fax Supplies</b>   |                         |               |          |     |           |                  |                                |                                |                       |
|                                      | Reg. Councillor Jackson | 010016        | 7220     | 03  | 1/31/2023 | 4.11             | JV23-002 Jan'23 Mailrm/Post    | JAN 2023 Copier Charges        |                       |
|                                      | Reg. Councillor Jackson | 010016        | 7220     | 03  | 2/28/2023 | 47.61            | JV23-020 Feb'23 Mailrm/Post    | FEB 2023 Copier Charges        |                       |
|                                      | Reg. Councillor Jackson | 010016        | 7220     | 03  | 3/31/2023 | 1.19             | JV23-040 Mar'23 Mailrm/Post    | MAR 2023 Copier Charges        |                       |
|                                      |                         |               |          |     |           | <b>52.91</b>     |                                |                                |                       |
| <b>7225-02-Council Postage</b>       |                         |               |          |     |           |                  |                                |                                |                       |
|                                      | Reg. Councillor Jackson | 010016        | 7225     | 02  | 1/31/2023 | 3.78             | JV23-002 Jan'23 Mailrm/Post    | JAN 2023 Mailroom Postage      |                       |
|                                      | Reg. Councillor Jackson | 010016        | 7225     | 02  | 3/31/2023 | 0.92             | JV23-040 Mar'23 Mailrm/Post    | MAR 2023 Mailroom Postage      |                       |
|                                      |                         |               |          |     |           | <b>4.70</b>      |                                |                                |                       |
| <b>7227--Community Event Tickets</b> |                         |               |          |     |           |                  |                                |                                |                       |
|                                      | Reg. Councillor Jackson | 010016        | 7227     |     | 1/17/2023 | 125.00           | Vietnamese Association of Vaug | Vietnamese Assoc.Dinner        | 01112023              |
|                                      | Reg. Councillor Jackson | 010016        | 7227     |     | 1/31/2023 | 300.00           | Clarico Place of York Region I | 2 tickets to gala              | 01302023              |
|                                      | Reg. Councillor Jackson | 010016        | 7227     |     | 2/28/2023 | 165.24           | US Bank (Canada)               | NBX*SARA ELIZABETH CEN         | JAN 28-FEB 27/2023    |
|                                      | Reg. Councillor Jackson | 010016        | 7227     |     | 3/6/2023  | 200.00           | VPPFA Benevolent               | VPPFA Benevolent Fundraiser'23 | JACKSON '23           |
|                                      | Reg. Councillor Jackson | 010016        | 7227     |     | 3/31/2023 | 180.11           | US Bank (Canada)               | CANADAHHELPS *EVENT            | FEB'28-MAR'27/2023    |
|                                      | Reg. Councillor Jackson | 010016        | 7227     |     | 4/30/2023 | 200.00           | US Bank (Canada)               | WAVES OF CHANGES               | MARCH 28- APRIL 27/23 |
|                                      |                         |               |          |     |           | <b>1,170.35</b>  |                                |                                |                       |
|                                      |                         |               |          |     |           | <b>57,351.00</b> |                                |                                |                       |