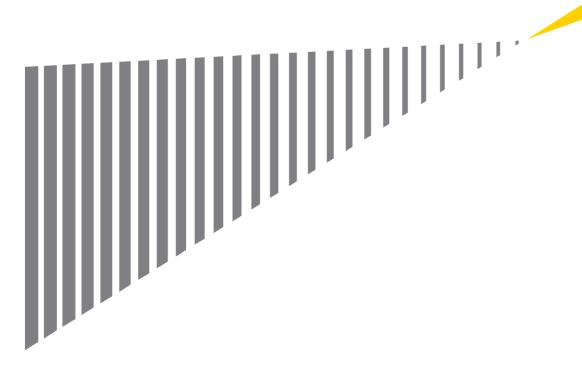
City of Vaughan Mayor's 2007 Expenses

Schedule 1





G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Refer to Report Section
[2]	[2]	[2]	[2]	[3]
MAYOR'S REM	UNERATION AND BENEFITS			
A	02 7020 Courseil Deseus continu			
01/01/2007	02.7030 Council Remuneration		(105 202 25)	6.0
		Accrue MD package	(185,393.25)	6.0 6.0
15/01/2007	•		189,807.38	6.0
31/01/2007 15/02/2007	•		4,414.13 4,414.13	6.0
	,			
28/02/2007 15/03/2007	•		4,414.13	6.0
31/03/2007			4,414.13 4,414.13	6.0 6.0
15/04/2007	•		4,414.13	6.0
30/04/2007	•		4,414.13	6.0
15/05/2007	•		4,414.13	6.0
31/05/2007	•		4,414.13	6.0
15/06/2007	•		4,414.13	6.0
30/06/2007	•		4,414.13	6.0
15/07/2007	•		4,414.13	6.0
31/07/2007	•		4,414.13	6.0
15/08/2007	•		4,414.13	6.0
31/08/2007	,		4,414.13	6.0
15/09/2007	•		4,414.13	6.0
28/09/2007	,	reallocate reg council retro	(448.25)	6.0
30/09/2007		Teanocate reg council retro	4,862.38	6.0
15/10/2007	•		4,602.58	6.0
31/10/2007	•		4,414.13	6.0
15/11/2007	•		7,194.87	6.0
30/11/2007	•		4,546.54	6.0
15/12/2007	•		4,546.54	6.0
31/12/2007	•		4,546.54	6.0
51/12/2007	Account Total		109,117.09	0.0
			109,117.09	
Account 0100	02.7017 Benefits			
15/01/2007	Actual Burden Journal Entries		517.00	6.0
31/01/2007	burden	VGN0001	1,708.00	6.0
31/01/2007	Actual Burden Journal Entries		39.04	6.0
	Actual Burden Journal Entries		443.50	6.0
28/02/2007		VGN0001	1,968.00	6.0
	Actual Burden Journal Entries		39.04	6.0
15/03/2007			443.50	6.0
31/03/2007		VGN0001	1,931.00	6.0
	Actual Burden Journal Entries		39.04	6.0
	Actual Burden Journal Entries		443.50	6.0
30/04/2007	burden	VGN0001	1,947.00	6.0
30/04/2007	Actual Burden Journal Entries		39.04	6.0
15/05/2007			443.50	6.0
31/05/2007		VGN0001	1,947.00	6.0
31/05/2007	Actual Burden Journal Entries		39.04	6.0
15/06/2007			443.50	6.0
30/06/2007		VGN0001	1,669.00	6.0
30/06/2007			39.04	6.0
15/07/2007			443.50	6.0
31/07/2007	burden	VGN0001	1,762.00	6.0
31/07/2007	Actual Burden Journal Entries		39.04	6.0

Mayor Expenses - General Ledger [1]

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Refer to Report Section
[2]	[2]	[2]	[2]	[3]
15/08/2007	Actual Burden Journal Entries		443.50	6.0
31/08/2007	burden	VGN0001	1,788.00	6.0
31/08/2007	Actual Burden Journal Entries		39.04	6.0
15/09/2007	Actual Burden Journal Entries		443.50	6.0
30/09/2007	burden	VGN0001	1,988.00	6.0
30/09/2007	Actual Burden Journal Entries		39.04	6.0
15/10/2007	Actual Burden Journal Entries		443.50	6.0
31/10/2007	burden	VGN0001	1,718.00	6.0
31/10/2007	Actual Burden Journal Entries		39.04	6.0
15/11/2007	Actual Burden Journal Entries		443.50	6.0
30/11/2007	burden	VGN0001	2,622.00	6.0
30/11/2007	Actual Burden Journal Entries		39.04	6.0
15/12/2007	Actual Burden Journal Entries		443.50	6.0
29/12/2007	B07/56 Council YE Benefits Adj	Mayor Jackson YE Benefits Adj	(6,038.72)	6.0
29/12/2007	burden	VGN0001	1,432.00	6.0
29/12/2007	burden	VGN0001	13.00	6.0
31/12/2007	Actual Burden Journal Entries		39.04	6.0
	Account Total		22,318.26	
	Total Remuneration and Benefits		131,435.35	

OTHER EXPENDITURES

Account 0100	02.7015 Part Time			
01/01/2007	RJV06-57	YR end Payroll Accrual	(9.00)	6.0
11/01/2007	Payroll Labor Distribution		85.95	6.0
11/01/2007	Actual Burden Journal Entries		3.44	6.0
25/01/2007	Payroll Labor Distribution		423.75	6.0
25/01/2007	Actual Burden Journal Entries		16.95	6.0
08/02/2007	Payroll Labor Distribution		1,055.63	6.0
08/02/2007	Actual Burden Journal Entries		42.23	6.0
22/02/2007	Payroll Labor Distribution		1,061.25	6.0
22/02/2007	Actual Burden Journal Entries		42.45	6.0
08/03/2007	Payroll Labor Distribution		787.50	6.0
08/03/2007	Actual Burden Journal Entries		31.50	6.0
22/03/2007	Payroll Labor Distribution		1,020.00	6.0
22/03/2007	Actual Burden Journal Entries		40.80	6.0
05/04/2007	Payroll Labor Distribution		1,027.50	6.0
05/04/2007	Actual Burden Journal Entries		41.10	6.0
19/04/2007	Payroll Labor Distribution		912.45	6.0
19/04/2007	Actual Burden Journal Entries		36.50	6.0
03/05/2007	Payroll Labor Distribution		1,005.00	6.0
03/05/2007	Actual Burden Journal Entries		40.20	6.0
17/05/2007	Payroll Labor Distribution		937.50	6.0
17/05/2007	Actual Burden Journal Entries		37.50	6.0
31/05/2007	B07/11 Mayor's P/T Chgs. Corrn	Payroll realloc to 060002.7015	(3,541.65)	6.0
14/06/2007	Payroll Labor Distribution		2,055.00	6.0
14/06/2007	Actual Burden Journal Entries		82.20	6.0
28/06/2007	Payroll Labor Distribution		861.50	6.0
28/06/2007	Actual Burden Journal Entries		34.46	6.0
12/07/2007	Payroll Labor Distribution		330.00	6.0
12/07/2007	Actual Burden Journal Entries		13.20	6.0
23/08/2007	Payroll Labor Distribution		556.00	6.0

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Refer to Report Section
[2]	[2]	[2]	[2]	[3]
23/08/2007	Actual Burden Journal Entries		22.24	6.0
06/09/2007	Payroll Labor Distribution		342.00	6.0
06/09/2007	Actual Burden Journal Entries		13.68	6.0
20/09/2007	Payroll Labor Distribution		972.00	6.0
20/09/2007	Actual Burden Journal Entries		38.88	6.0
18/10/2007	Payroll Labor Distribution		923.00	6.0
18/10/2007	Actual Burden Journal Entries		36.92	6.0
01/11/2007	Payroll Labor Distribution		1,473.75	6.0
01/11/2007	Actual Burden Journal Entries		58.95	6.0
30/11/2007	B07/45 Mayor's P/T Salary Adj.	Payroll Labour Distrib. Corrn.	(3,123.00)	6.0
30/11/2007	B07/45 Mayor's P/T Salary Adj.	Actual Burden Journal Entries	(124.92)	6.0
31/12/2007	RJV07-72	YR end Payroll Accrual	108.00	6.0
31/12/2007	RJV07-72	YR end Payroll Accrual	4.00	6.0
	Account Total	-	9,776.41	
Account 0100	02.7031 Incidental Exp. & Allow.			
15/01/2007	Actual Burden Journal Entries		100.00	9.0
31/01/2007	Actual Burden Journal Entries		100.00	9.0
15/02/2007	Actual Burden Journal Entries		100.00	9.0
28/02/2007	Actual Burden Journal Entries		100.00	9.0
15/03/2007	Actual Burden Journal Entries		100.00	9.0
31/03/2007	Actual Burden Journal Entries		100.00	9.0
15/04/2007			100.00	9.0
30/04/2007	Actual Burden Journal Entries		100.00	9.0
15/05/2007	Actual Burden Journal Entries		100.00	9.0
31/05/2007	Actual Burden Journal Entries		100.00	9.0
15/06/2007	Actual Burden Journal Entries		100.00	9.0
30/06/2007	American Express Canada Inc.	Miscellaneous	12.00	7.0
30/06/2007	Actual Burden Journal Entries		100.00	9.0
15/07/2007	Actual Burden Journal Entries		100.00	9.0
24/07/2007	American Express Canada Inc.		12.00	10.0
31/07/2007			(12.00)	10.0
31/07/2007	Actual Burden Journal Entries		100.00	9.0
15/08/2007			100.00	9.0
31/08/2007			100.00	9.0
15/09/2007			100.00	9.0
30/09/2007			100.00	9.0
03/10/2007	cashiers deposit	153984 linda jackson campaign	(10.00)	11.0
15/10/2007	-		100.00	9.0
30/10/2007	American Express Canada Inc.	miscellaneous	3.00	7.0
30/10/2007		miscellaneous	10.00	7.0
31/10/2007	•		100.00	9.0
	Actual Burden Journal Entries		100.00	9.0
30/11/2007			100.00	9.0
15/12/2007			100.00	9.0
29/12/2007		AMEX - Miscellaneous	(15.00)	10.0
31/12/2007	-		100.00	9.0
51,12,2001	Account Total		2,400.00	2.0
			2,	
Account 0100	02.7100 Mileage/Car Allowance			
01/01/2007	• •	Dec 06 Exp 374 kms	(164.56)	10.0
29/01/2007			164.56	8.0, 10.0
	Account Total		0.00	

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Refer to Report Section
[2]	[2]	[2]	[2]	[3]
Account 0100	02.7101 C.E.A. Mileage			
22/01/2007	Compagno, Mirella	M/Compagno Dec06 96km+exp	48.00	9.0
12/02/2007	Compagno, Mirella		47.50	9.0
04/07/2007	Compagno, Mirella	FEB 07 - JUNE 07 EXP. 830 KMS	415.00	9.0
31/07/2007	Compagno, Mirella	JULY'07 EXP. 483KMS	241.50	9.0
15/10/2007	Compagno, Mirella	M.COMPAGNO REIMB EXP	458.50	9.0
29/12/2007	Coletta, Ann	15km	7.50	9.0
29/12/2007	Compagno, Mirella	813 KM @ .50	406.50	9.0
	Account Total		1,624.50	
Account 0100	02.7103 407-ETR Toll Charges			
31/07/2007	Compagno, Mirella	SEMINAR IN NIAGARA	35.76	9.0
26/11/2007	ETR 407 Express Toll Route	900 654 683	87.09	9.0
26/11/2007	ETR 407 Express Toll Route	900 654 683	2.54	9.0
	Account Total		125.39	
Account 0100	02.7110.01 General Dept. Meals			
31/03/2007	American Express Canada Inc.	L.JACKSON - BUS LUNCH	105.49	7.0
31/03/2007	American Express Canada Inc.	L.JCKSN BUS LUNCH FM/RK/NP/TB	364.20	7.0
31/03/2007	American Express Canada Inc.	L.JCKSN/MD/MF/GR/TP	415.42	7.0
31/03/2007	American Express Canada Inc.	L. JACKSON BUS MTG	588.81	7.0
31/03/2007	American Express Canada Inc.	Miscellaneous	230.63	7.0 [4]
30/04/2007	American Express Canada Inc.	Miscellaneous	71.82	7.0
30/04/2007	American Express Canada Inc.	Miscellaneous	372.35	7.0
30/04/2007	American Express Canada Inc.	Miscellaneous	135.04	7.0
30/04/2007	American Express Canada Inc.	Miscellaneous	93.22	7.0
30/04/2007	American Express Canada Inc.	Miscellaneous	170.21	7.0
23/05/2007	American Express Canada Inc.	Miscellaneous	26.37	7.0
23/05/2007		Miscellaneous	159.56	7.0
23/05/2007	American Express Canada Inc.	Miscellaneous	37.78	7.0
23/05/2007		Miscellaneous	113.49	7.0
23/05/2007		Miscellaneous	160.58	7.0
23/05/2007		Miscellaneous	1,625.65	7.0
30/06/2007		Miscellaneous	286.23	7.0
04/07/2007		FEB 01/07 - JUNE 30/07 EXPENSE	121.18	9.0
24/07/2007		,	286.23	10.0
	American Express Canada Inc.		(286.23)	10.0
31/07/2007		expenses	346.94	8.0
31/07/2007		JULY'07 EXP	150.39	9.0
03/10/2007		153984 linda jackson campaign	(10.57)	11.0
03/10/2007	•	153984 linda jackson campaign	(3.00)	11.0
15/10/2007		M.COMPAGNO REIMB EXP	58.58	9.0
30/10/2007		miscellaneous	319.33	7.0
30/10/2007	-	miscellaneous	44.99	7.0
30/10/2007		miscellaneous	10.57	7.0
31/10/2007		strategic plan survey winner	(415.50)	10.0
31/10/2007		miscellaneous	63.87	7.0
31/10/2007		miscellaneous	121.45	7.0
31/10/2007	-	miscellaneous	415.50	7.0
05/12/2007	-	167587 campese	(50.00)	11.0
12/12/2007		miscellaneous	(30.00)	7.0
12/12/2007		miscellaneous	103.14	7.0
12/12/2007	American Express Canada IIIC.	macenaneous	103.14	1.0

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Refer to Report Section
[2]	[2]	[2]	[2]	[3]
12/12/2007	•	miscellaneous	861.39	7.0
12/12/2007	•	miscellaneous	134.82	7.0
29/12/2007	-	AMEX - PowerStream Dinner	307.00	10.0
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - PowerStream Lunch	132.22	10.0
29/12/2007	B07/56 Council Exp. Realloc.	cashiers recpts - 166639 campe	(132.22)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	Mayor Jackson and Council	(1,625.65)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	Mayor and Council Dinner	(861.39)	10.0
29/12/2007	Compagno, Mirella	MEALS	238.15	9.0
31/12/2007	B07/56 Council YE Accruals	Nov-Dec 2007 Expenses	56.15	8.0, 9.0
	Account Total		5,416.89	
Council Travel				
	02.7112.01 Airfare Charges			
28/02/2007	•	fpo95410	617.01	9.0
30/04/2007		Miscellaneous	21.20	7.0
30/04/2007	•	Miscellaneous	21.20	7.0
	American Express Canada Inc.	Miscellaneous	481.60	7.0
30/04/2007	American Express Canada Inc.	Miscellaneous	481.60	7.0
30/06/2007	-	Miscellaneous	4,062.10	7.0
	American Express Canada Inc.	Miscellaneous	4,062.10	7.0
30/06/2007	•	Miscellaneous	25.44	7.0
30/06/2007	•	Miscellaneous	42.40	7.0
04/07/2007	-	158391 mcampese holdings	(4,000.00)	11.0
24/07/2007	•		4,062.10	10.0
24/07/2007	•		4,062.10	10.0
24/07/2007	•		25.44	10.0
24/07/2007	•		42.40	10.0
31/07/2007	•		(4,062.10)	10.0
31/07/2007			(4,062.10)	10.0
31/07/2007	•		(1,002.120)	10.0
31/07/2007	•		(42.40)	10.0
24/09/2007	•	miscellaneous	504.92	7.0
30/10/2007	•	miscellaneous	200.00	7.0
27/11/2007	•	167601 mayor jackson	(481.60)	11.0
06/12/2007		167744 york region	(504.92)	11.0
12/12/2007		miscellaneous	(51.78)	7.0
12/12/2007		miscellaneous	1,000.00	7.0
	American Express Canada Inc.	miscellaneous	500.00	7.0
12/12/2007		miscellaneous	84.80	7.0
12/12/2007	•	miscellaneous	336.44	7.0
29/12/2007	•	AMEX - Air Canada - Washington	381.38	10.0
29/12/2007	•	167601 Mayor Jackson	(21.20)	10.0
27/12/2001	Account Total	107001 Mayor Sackson	7,762.69	10.0
			1,102.09	
Account 0100	02.7112.02 Accommodations			
	American Express Canada Inc.	LJCKSN FCMCONF HOTEL DEP	254.19	7.0
31/03/2007	•	Miscellaneous	143.19	7.0
31/03/2007	•	Miscellaneous	378.99	7.0
30/04/2007	•	Miscellaneous	720.88	7.0
23/05/2007	-	Miscellaneous	4.00	7.0
23/05/2007	•	Miscellaneous	(1.15)	7.0
30/06/2007	American Express Canada Inc.	Miscellaneous	877.73	7.0
30/06/2007	American Express Canada INC.	MISCEllalleous	011.13	1.0

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Refer to Report Section
[2]	[2]	[2]	[2]	[3]
24/07/2007	American Express Canada Inc.		877.73	10.0
31/07/2007	American Express Canada Inc.		(877.73)	10.0
30/10/2007	American Express Canada Inc.	miscellaneous	734.31	7.0
13/11/2007	cashier's receipts	166639 campese	(734.31)	11.0
27/11/2007	cashier's receipts	167601 mayor jackson	(254.19)	11.0
29/12/2007	B07/56 Council Exp. Realloc.	FCM Conference - Calgary	(710.20)	10.0
	Account Total		1,413.44	
Account 0100	02.7112.03 Meals			
31/03/2007	American Express Canada Inc.	Miscellaneous	15.91	7.0
30/06/2007	American Express Canada Inc.	Miscellaneous	72.87	7.0
30/06/2007	American Express Canada Inc.	Miscellaneous	1,543.87	7.0
24/07/2007	American Express Canada Inc.		72.87	10.0
24/07/2007	American Express Canada Inc.		1,543.87	10.0
31/07/2007	American Express Canada Inc.		(72.87)	10.0
31/07/2007	American Express Canada Inc.		(1,543.87)	10.0
24/09/2007	American Express Canada Inc.	miscellaneous	307.00	7.0
24/09/2007	American Express Canada Inc.	miscellaneous	132.22	7.0
13/11/2007	cashier's receipts	166639 campese	(132.22)	11.0
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - PowerStream Dinner	(307.00)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - PowerStream Lunch	(132.22)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	cashiers recpts - 166639 campe	132.22	10.0
29/12/2007	B07/56 Council Exp. Realloc.	AMO Conference Banquet	113.30	10.0
29/12/2007	B07/56 Council Exp. Realloc.	FCM Conference - Calgary	(1,543.87)	10.0
	Account Total		202.08	
Account 0100	02.7112.04 Incidental Charges			
	American Express Canada Inc.	Miscellaneous	26.50	7.0
	American Express Canada Inc.	miscellaneous	15.90	7.0
	American Express Canada Inc.	miscellaneous	15.90	7.0
	cashiers deposit	153984 linda jackson campaign	(10.00)	11.0
	American Express Canada Inc.	miscellaneous	6.00	7.0
	American Express Canada Inc.	miscellaneous	31.45	7.0
	American Express Canada Inc.	miscellaneous	27.50	7.0
	American Express Canada Inc.	miscellaneous	10.00	7.0
30/10/2007	·	miscellaneous	34.00	7.0
30/10/2007		miscellaneous	19.00	7.0
27/11/2007	·	167601 mayor jackson	(21.20)	11.0
	cashier's deposit	167744 york region	(31.80)	11.0
12/12/2007	American Express Canada Inc.	miscellaneous	68.04	7.0
29/12/2007	·	AMO Conference Registration	560.00	10.0
29/12/2007	•	167601 Mayor Jackson	21.20	10.0
	B07/56 Council Exp. Realloc.	Isreal Trip Purchase	152.45	10.0
29/12/2007		Isreal Trip Purchase	44.11	10.0
29/12/2007	Compagno, Mirella	TAXI FARE	63.00	9.0
	Account Total		1,032.05	
	Total Council Travel		10,410.26	
Account 0100	02.7122.01 Cellular Line Charges			
01/01/2007	-	Dec. 06 Expenses	(464.24)	8.0, 10.0
16/01/2007		A/C#505351682	31.87	9.0
29/01/2007	Jackson-Campese, Linda	December 2006 Expenses	464.24	10.0
	·····			

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Refer to Report Section
[2]	[2]	[2]	[2]	[3]
14/02/2007	Bell Mobility	A/C #505351682	31.86	9.0
26/02/2007	Jackson-Campese, Linda	JAN2007 EXPENSES	525.00	8.0
20/03/2007	Bell Mobility	A/C# 505351682	31.86	9.0
20/03/2007	Bell Mobility	A/C# 505351682	(3.00)	9.0
31/03/2007	Jackson-Campese, Linda	Feb&Mar 2007 Exp	300.82	8.0
30/04/2007	Bell Mobility	A/C 505351682	31.86	9.0
23/05/2007		A/C#505351682	31.98	9.0
20/06/2007	Bell Mobility	A/C 505351682	31.86	9.0
18/07/2007		A/C#505351682	32.09	9.0
31/07/2007	Jackson-Campese, Linda	expenses	756.41	8.0
22/08/2007	Bell Mobility	ac 505351682	64.26	9.0
05/09/2007	Jackson-Campese, Linda	august 2007 expenses	405.41	8.0
30/10/2007	American Express Canada Inc.	miscellaneous	381.38	7.0
31/10/2007	Jackson-Campese, Linda		390.30	8.0
10/12/2007	Bell Mobility	606.4384ac	65.49	9.0
29/12/2007	B07/56 Council Exp. Realloc.	miscellaneous correction	(381.38)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	Bell Mobility 606.4384ac	(65.49)	10.0
31/12/2007	B07/56 Council YE Accruals	Nov-Dec 2007 Expenses	155.29	8.0, 10.0
31/12/2007	B07/56 Council YE Accruals	Nov-Dec 2007 Expenses	140.40	8.0, 10.0
	Account Total		2,958.27	
Account 0100	02.7122.03 Cellular Hardware Equip	ment		
16/01/2007	Bell Mobility	A/C#505351682	21.60	9.0
29/01/2007	Uptown Communications House In	fpo92012	26.99	9.0
30/06/2007	Wireless Personal Communicatio	fpo100277	161.27	9.0
18/07/2007	Bell Mobility	A/C#505351682	37.80	9.0
28/11/2007	Wireless Personal Communicatio	fpo 106562	161.95	9.0
30/11/2007	Uptown Communications House In	fpo106563	31.32	9.0
29/12/2007	B07/56 Council Exp. Realloc.	Blackberry Case M.C.	21.59	10.0
	Account Total		462.52	
	Total Cellular		3,420.79	
	_			
	02.7125 Subscriptions/Publications			
01/01/2007		Globe &Mail B#365026	(395.20)	9.0
12/01/2007		fpo95401	395.20	9.0
19/02/2007			187.74	9.0
	Account Total		187.74	
	02.7130 Seminars & Workshops	(2 205 00	
	P.A. Douglas & Associates Inc.	fpo34791	2,295.00	9.0
	Seminar Canada	fpo95418	395.00	9.0
12/06/2007		Training Seminar	450.00	9.0
28/06/2007		GTAH MAYOR'S AND CHAIR MEETING	500.00	9.0
27/09/2007		ct2610 assoc of mun of ont	(477.00)	9.0
	Account Total		3,163.00	
A				
	02.7135 Advertising St. Margarot Mary P.C. Church	Tickets	250.00	9.0
22/01/2007	• •		250.00	9.0
22/01/2007	-	Tickets	225.00	9.0
23/01/2007		Full page ad	300.00	9.0
23/01/2007	•	Fundraising	100.00	9.0
29/01/2007	Staying Alive Disco Ball c/o V	Tickets	250.00	9.0

Mayor Expenses - General Ledger [1]

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Refer to Report Section
[2]	[2]	[2]	[2]	[3]
	Carpenters' Local Union 27	125TH ANNIVERSARY	100.00	9.0
13/03/2007			100.00	9.0
25/04/2007	• • •	1/2 PAGE AD IN GRAD PROGRAM	125.00	9.0
	A journey To Heal	annual fundraiser	200.00	9.0
	Chabad Lubavith of Richmond Hi	1/4 PAGE AD	200.00	9.0
30/04/2007		1/2 Page Ad	250.00	9.0
15/05/2007	•	event 05/25/07	150.00	9.0
	St. Peter's Roman Catholic Chu	FP095421	250.00	9.0
	St. Margaret Mary R.C. Church	AD FOR BULLENTIN	200.00	9.0
29/08/2007		3 TICKETS-LUNCHEON FASH. SHOW	125.00	9.0
	Lametini Di Toronto Social Cl	1/2 page ad	400.00	9.0
31/08/2007		ad in bulletin	300.00	9.0
18/09/2007		FULL PAGE AD	150.00	9.0
	Lametini Di Toronto Social Cl	falvo's tribute booklet	400.00	9.0
18/12/2007		falvo's tribute booklet	(400.00)	9.0
	Account Total		3,675.00	
	02.7200 Office Supplies		10.00	
	Compagno, Mirella	M/Compagno Dec06 96km+exp	18.30	9.0
31/01/2007		Confid. Envl.	21.67	9.0
	Davenport Office Inc. o/a BASI	OFF SUPPL - MAYOR	176.85	9.0
	Compagno, Mirella		327.84	9.0
	Davenport Office Inc. o/a BASI	OFF SUPPL - MAYOR	147.54	9.0
	American Express Canada Inc.	J.JACKSON OFF SUPPL	164.12	7.0
	Compagno, Mirella	CARDS	30.77	9.0
	CDW Canada Inc.	FP098778	7.56	9.0
	Compagno, Mirella	M.COMPAGNO REIMB EXP	276.10	9.0
	B07/56 Council Exp. Realloc.	FP098778 15' USB Cable	(7.56)	10.0
	Coletta, Ann	15km	21.33	9.0
	Corporate Express	OFF SUPPL - MAYOR'S OFFICE	172.78	9.0
29/12/2007		OFF SUPPL - MAYOR & COUNCIL	273.46	9.0
29/12/2007	Corporate Express	OFF SUPPL - MAYOR & COUNC	169.44	9.0
	Account Total		1,800.20	
A account 0100	02 7201 Conferences			
	02.7201 Conferences Association of Municipalities	Annual Conference	560.00	9.0
	Association of Municipalities	Annual Conference	113.30	9.0
	American Express Canada Inc.	Miscellaneous	620.00	7.0
	cashier's receipts	167601 mayor jackson	(620.00)	11.0
	cashier's receipts	167601 mayor jackson	(1,543.87)	11.0
27/11/2007	•	167601 mayor jackson	(1,545.07)	11.0
29/12/2007	,	AMO Annual Conference	(560.00)	10.0
	B07/56 Council Exp. Realloc.			
29/12/2007		AMO Annual Conference	(113.30)	10.0
29/12/2007	-	167601 Mayor Jackson 167601 Mayor Jackson	1,543.87 710.20	10.0 10.0
29/12/2007	Account Total	TOTOOT MINUT JACKSON	0.00	10.0
			0.00	
Account 0100	02.7205 Computer Supplies			
	Axidata Inc.	fpo 34795	791.77	9.0
31/07/2007		GTrsf. Cartridge to Coun. Corp.	(791.77)	10.0
51, 51, 2001	Account Total	e cartrage to count corp.	0.00	10.0
			0.00	

Account 010002.7210 Office Equip. & Furniture

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Refer to Report Section
[2]	[2]	[2]	[2]	[3]
31/01/2007	-	FP0 34788	72.88	9.0
26/03/2007	-	FP034793	567.00	9.0
31/03/2007	-	fpo34792	1,705.32	9.0
31/03/2007	•	L. JACKSON CAMERA & MEMRY CRD	467.37	7.0
23/04/2007	-	fpo34794	2,326.10	9.0
25/04/2007	Harkel Office Furniture	CHAIR	831.60	9.0
30/04/2007	American Express Canada Inc.	Miscellaneous	940.00	7.0
08/05/2007		Softcurve High Back Tilter	730.30	9.0
08/05/2007		Softcurve High Back Tilter	58.42	9.0
08/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	584.25	9.0
08/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	46.74	9.0
08/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	(1,419.71)	9.0
10/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	584.25	9.0
10/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	46.74	9.0
10/05/2007	Harkel Office Furniture	Adjustment	(45.26)	9.0
04/07/2007	Compagno, Mirella	PANASONIC 5.8GZ PHONE	151.19	9.0
27/11/2007	cashier's receipts	167566 mayor jackson	(140.00)	11.0
30/11/2007	B07/46 Mayor's Office Furn.	Armstrong Office FPO 34793	(567.00)	10.0
30/11/2007	B07/46 Mayor's Office Furn.	Armstrong Office FPO 34794	(2,326.10)	10.0
30/11/2007	B07/46 Mayor's Office Furn.	Harkel Furniture High Back	(584.25)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	L. Jackson Camera & Memry Card	(467.37)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	Toronto Hospital Foundation	(940.00)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	Armstrong Office fpo 34788	(72.88)	10.0
29/12/2007	Sharp Direct c/o Mellon Bank,	fpo102100	318.60	9.0
	Account Total		2,868.19	
Account 0100	02.7211.01 Computer Hardware			
	On The Go Technologies Group	fpo83355	631.80	9.0
	CDW Canada Inc.	FP0103255	358.69	9.0
	B07/56 Council Exp. Realloc.	FP098778 15' USB Cable	7.56	10.0
29/12/2007		L. Jackson Camera & Memry Card	467.37	10.0
	Albert White Technologies	FP0110165	259.20	9.0
29/12/2007	•	FP0110156	193.90	9.0
27,12,2001	Account Total	110110100	1,918.52	2.0
			1,710.01	
Copiers, Faxes				
	02.7220.01 Copier/Fax Lease Char	•		0.0
	B07/3 Council Copier Lease	Jan-Mar. 2007 Lease Charge	190.84	9.0
	B07/ 8 Council Copier Lease	April 2007 Lease Charge	63.61	9.0
	B07/13 Council Copier Lease	May 2007 Lease Charge	63.61	9.0
30/06/2007		June 2007 Lease Charge	63.61	9.0
31/07/2007		July 2007 Lease Charge	63.61	9.0
31/08/2007	B07/30 Council Copier Lease	August 2007 Lease Charge	63.61	9.0
30/09/2007		Sept. 2007 Lease Charge	63.61	9.0
31/10/2007		Oct. 2007 Lease Charge	63.61	9.0
30/11/2007		Nov. 2007 Lease Charge	63.61	9.0
29/12/2007		Dec. 2007 Lease Charge	111.04	9.0
	Account Total		810.76	
Account 0100	02.7220.03 Copier/Fax Supplies			
31/03/2007	B07/4 Council Copier Charges	Jan-Mar 07 Copier Paper Chgs.	56.24	9.0
31/05/2007	B07/14 Council Copier Charges	Apr. & May 07 Copier Paper Chg	8.90	9.0
31/07/2007	B07/25 Council Copier Charges	June & July07 Copier Paper Chg	13.34	9.0

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Refer to Report Section
[2]	[2]	[2]	[2]	[3]
31/08/2007		Aug. 2007 Copier Paper Chg	8.54	9.0
30/09/2007		Sept. 2007 Copier Paper Chg	5.90	9.0
29/12/2007		Oct-Dec 2007 Copier Paper Chg	34.31	9.0
	Account Total		127.23	
	Total Copiers, Faxes and Supplies		937.99	
Account 0100	02.77222.02 Printing - External			
28/06/2007	•	FP0 95425	1,690.29	9.0
27/11/2007		fpo 34797	1,487.70	9.0
	N.A.I.P.I. Print Management	FP095444	203.87	9.0
	N.A.I.P.I. Print Management		205.20	9.0
,,	Account Total		3,587.06	
	02.7225.02 Council Postage B07/6 Mailroom Postage Charges	Jan-Mar 2007 Mailroom Postage	1,344.56	9.0
30/04/2007		April 2007 Mailroom Postage	211.34	9.0
31/05/2007		May 2007 Mailroom Postage	233.31	9.0
30/06/2007		June 2007 Mailroom Postage	274.80	9.0
31/07/2007		July 2007 Mailroom Postage	340.65	9.0
31/08/2007		August 2007 Mailroom Postage	431.12	9.0
30/09/2007		Sept. 2007 Mailroom Postage	29.60	9.0
	• •		1,081.38	9.0
31/10/2007 30/11/2007		Oct. 2007 Mailroom Postage Nov. 2007 Mailroom Postage	409.05	9.0
29/12/2007	• •	December 2007 Mailroom Postage	716.51	9.0
29/12/2007	Account Total	December 2007 Main com Postage	5,072.32	9.0
			5,612.02	
Account 0100	02.7315 Mtce. & Repairs - Vehicles			
31/03/2007	Willowdale Nissan & Infinity		62.52	9.0
30/05/2007	Willowdale Nissan & Infinity	inspection	143.53	9.0
31/08/2007	Willowdale Nissan & Infiniti	inspection	62.53	9.0
29/12/2007	Toronto Tirecraft	new tires	946.08	9.0
31/03/2007	Willowdale Nissan & Infinity		49.75	9.0
14/05/2007	Minister of Finance/M.T.O. Lic	Licence Renewals	74.00	9.0
	Account Total		1,338.41	
Account 0100	02.7415 Rental, Leases - Vehicles			
04/01/2007		2007 Lease Payments	772.06	9.0
04/01/2007	•	2007 Lease Payments	61.77	9.0
05/01/2007	•	2007 Lease Payments	(0.01)	9.0
01/02/2007	•	2007 Lease Payments	772.06	9.0
01/02/2007	•	2007 Lease Payments	61.77	9.0
01/02/2007	Infinity financial Services	2007 Lease Payments	(0.01)	9.0
01/03/2007	Infinity financial Services	2007 Lease Payments	772.06	9.0
01/03/2007	Infinity financial Services	2007 Lease Payments	61.77	9.0
02/03/2007	Infinity financial Services	2007 Lease Payments	(0.01)	9.0
02/04/2007	Infinity financial Services	2007 Lease Payments	6,948.54	10.0
02/04/2007	Infinity financial Services	2007 Lease Payments	555.89	10.0
02/04/2007	Infinity financial Services	2008 Lease Payments	9,264.72	10.0
02/04/2007	Infinity financial Services	2008 Lease Payments	741.18	10.0
02/04/2007	Infinity financial Services	2009 Lease Payments	9,264.72	10.0
02/04/2007	Infinity financial Services	2009 Lease Payments	741.18	10.0
02/04/2007	Infinity financial Services	2010 Lease Payments	8,492.66	10.0
02,04,2001			0,-12.00	

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Refer to Report Section
[2]	[2]	[2]	[2]	[3]
02/04/2007	Infinity financial Services	2007 Lease Payments	(36,008.89)	10.0
02/04/2007	Infinity financial Services	2007 Lease Payments	772.06	9.0
02/04/2007	Infinity financial Services	2007 Lease Payments	61.77	9.0
03/04/2007	Infinity financial Services	2007 Lease Payments	(0.01)	9.0
23/04/2007	Infinity financial Services	2007 Lease Payments	772.06	9.0
23/04/2007	Infinity financial Services	2007 Lease Payments	61.77	9.0
24/04/2007	Infinity financial Services	2007 Lease Payments	(0.01)	9.0
29/05/2007	Infinity financial Services	2007 Lease Payments	772.06	9.0
29/05/2007	Infinity financial Services	2007 Lease Payments	61.77	9.0
29/05/2007	Infinity financial Services	2007 Lease Payments	(0.01)	9.0
27/06/2007	Infinity financial Services	2007 Lease Payments	(0.01)	9.0
01/07/2007	Infinity financial Services	2007 Lease Payments	772.06	9.0
01/07/2007	Infinity financial Services	2007 Lease Payments	61.77	9.0
01/08/2007	Infinity financial Services	2007 Lease Payments	772.06	9.0
01/08/2007	Infinity financial Services	2007 Lease Payments	61.77	9.0
01/08/2007		2007 Lease Payments	(0.01)	9.0
10/09/2007		2007 Lease Payments	772.06	9.0
10/09/2007		2007 Lease Payments	61.77	9.0
11/09/2007		2007 Lease Payments	(0.01)	9.0
01/10/2007		2007 Lease Payments	772.06	9.0
01/10/2007		2007 Lease Payments	61.77	9.0
01/10/2007	,	2007 Lease Payments	(0.01)	9.0
01/11/2007	,	2007 Lease Payments	772.06	9.0
	Infinity financial Services	2007 Lease Payments	61.77	9.0
	Infinity financial Services	2007 Lease Payments	(0.01)	9.0
01/12/2007	-	2007 Lease Payments	772.06	9.0
01/12/2007		2007 Lease Payments	61.77	9.0
01/12/2007		2007 Lease Payments	(0.01)	9.0
01,12,2001	Account Total	2007 Ecuse r dyments	10,005.84	2.0
			10,000.01	
Account 0100	02.7560 Gas/Diesel - Vehicles			
01/01/2007		Nov Dec Amex accrual	(30.89)	10.0
15/01/2007			172.86	9.0
	Petro-Canada	Fuel Charge	150.86	9.0
	Petro-Canada	Fuel Charge	104.07	9.0
31/03/2007		L.JACKSON GAS	201.06	7.0 [5]
	American Express Canada Inc.	L. JACKSON GAS	20.00	7.0
31/03/2007	American Express Canada Inc.	Miscellaneous	30.89	10.0
31/03/2007	•	Miscellaneous	430.48	7.0 [6]
	Petro-Canada	Fuel Charge	109.45	9.0
30/04/2007		Miscellaneous	401.19	7.0 [7]
23/05/2007	American Express Canada Inc.	Miscellaneous	399.86	7.0 [8]
29/05/2007	Petro-Canada	Fuel Charge	155.88	9.0
20/06/2007	Petro-Canada	Fuel charge	185.51	9.0
30/06/2007	American Express Canada Inc.	Miscellaneous	275.98	7.0 [9]
16/07/2007	Petro-Canada	Fuel Charges	83.46	9.0
24/07/2007			275.98	10.0
31/07/2007	•		(275.98)	10.0
31/07/2007	American Express Canada Inc.	miscellaneous	76.53	7.0
31/07/2007		miscellaneous	60.00	7.0
31/07/2007	-	miscellaneous	64.26	7.0
24/09/2007		miscellaneous	58.00	7.0
24/09/2007	American Express Canada Inc.	miscellaneous	42.01	7.0
2-1,007,2001	enean Express culture ille.		72.01	

121 121 121 121 121 131 24/09/2007 American Express Canada Inc. miscellaneous 66.09 7.0 24/09/2007 American Express Canada Inc. miscellaneous 60.00 7.0 24/09/2007 American Express Canada Inc. miscellaneous 60.00 7.0 02/10/2007 Petro-Canada Ljackson gas 49.01 9.0 03/10/2007 American Express Canada Inc. miscellaneous 61.00 7.0 03/10/2007 American Express Canada Inc. miscellaneous 62.04 7.0 33/10/2007 American Express Canada Inc. miscellaneous 60.00 7.0 33/10/2007 American Express Canada Inc. miscellaneous 60.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 53.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 53.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 54.00 7.0 12/12/2007 American Express Ca	G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Refer to Report Section
24/09/2007 American Express Canada Inc. miscellaneous 60.80 7.0 24/09/2007 American Express Canada Inc. miscellaneous 69.90 7.0 02/10/2007 cashers deposit 153984 linda jackson campaign (61.00) 11.0 03/10/2007 cashers deposit 153984 linda jackson campaign (61.00) 7.0 03/10/2007 American Express Canada Inc. miscellaneous 62.04 7.0 03/10/2007 American Express Canada Inc. miscellaneous 62.04 7.0 03/10/2007 American Express Canada Inc. miscellaneous 60.00 7.0 03/10/2007 American Express Canada Inc. miscellaneous 63.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 53.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 3.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 3.00 7.0 12/12/2007 Bell Mobility 9824/28/47/41 Tome 3.00 7.0	[2]	[2]	[2]	[2]	[3]
24/09/2007 American Express Canada Inc. miscellaneous 60.80 7.0 24/09/2007 American Express Canada Inc. miscellaneous 69.90 7.0 02/10/2007 cashers deposit 153984 linda jackson campaign (61.00) 11.0 03/10/2007 cashers deposit 153984 linda jackson campaign (61.00) 7.0 03/10/2007 American Express Canada Inc. miscellaneous 62.04 7.0 03/10/2007 American Express Canada Inc. miscellaneous 62.04 7.0 03/10/2007 American Express Canada Inc. miscellaneous 60.00 7.0 03/10/2007 American Express Canada Inc. miscellaneous 63.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 53.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 3.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 3.00 7.0 12/12/2007 Bell Mobility 9824/28/47/41 Tome 3.00 7.0					
24/09/2007 American Express Canada Inc. miscellaneous 60.90 7.0 22/09/2007 Cashiers Ganada Inc. miscellaneous 49.01 9.0 03/10/2007 Cashiers deposit 153984 linds jackson campaign 61.00 7.0 03/10/2007 American Express Canada Inc. miscellaneous 61.00 7.0 03/10/2007 American Express Canada Inc. miscellaneous 69.00 7.0 03/10/2007 American Express Canada Inc. miscellaneous 69.00 7.0 03/10/2007 American Express Canada Inc. miscellaneous 60.00 7.0 03/10/2007 American Express Canada Inc. miscellaneous 53.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 53.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 60.36 9.0 11/01/2007 Bell Mobility 998.9428/kithy Thorne 31.45 9.0 11/01/2007 Bell Mobility 525.189350/CAA) 60.36 9.0 12/01/2007 Rog		-			
24/09/2007 American Express Ganada Inc. miscellaneous 69.0 7.0 02/10/2007 cashiers deposit 153984 linda jackson campaign (61.00) 11.0 03/10/2007 American Express Ganada Inc. miscellaneous 63.00 7.0 03/10/2007 American Express Ganada Inc. miscellaneous 62.04 7.0 03/10/2007 American Express Ganada Inc. miscellaneous 64.00 7.0 03/10/2007 American Express Ganada Inc. miscellaneous 60.00 7.0 03/10/2007 American Express Ganada Inc. miscellaneous 60.00 7.0 12/12/2007 American Express Ganada Inc. miscellaneous 41.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 41.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 3.145 9.0 12/12/2007 Bell Mobility 998.9428ktahy Thorne 3.1.45 9.0 11/01/2007 Bell Mobility 998.9428ktahy Thorne 2.1.59 9.0 11/01/2007		•			
02/10/2007 Petro-Canada Ljackson gas 49.01 9.0 03/10/2007 American Express Canada Inc. miscellaneous 61.00 7.0 03/10/2007 American Express Canada Inc. miscellaneous 62.04 7.0 03/10/2007 American Express Canada Inc. miscellaneous 62.04 7.0 03/10/2007 American Express Canada Inc. miscellaneous 64.00 7.0 03/10/2007 American Express Canada Inc. miscellaneous 65.00 7.0 03/10/2007 American Express Canada Inc. miscellaneous 53.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 41.00 7.0 11/01/2007 Bell Mobility 92.52.53 9.0 60.36 9.0 12/02/2007		•			
03/10/2007 cashiers deposit 153944 indi jackson campaign 661.00 11.0 30/10/2007 American Express Canada Inc. miscellaneous 51.00 7.0 31/10/2007 American Express Canada Inc. miscellaneous 62.04 7.0 31/10/2007 American Express Canada Inc. miscellaneous 49.52 7.0 31/10/2007 American Express Canada Inc. miscellaneous 45.90 7.0 31/10/2007 American Express Canada Inc. miscellaneous 53.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 41.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 41.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 3.701.72 7.0 11/01/2007 Bell Mobility 998.9428Kathy Thorne 31.45 9.0 7.0 11/01/2007 Bell Mobility 525.189350CAA) 60.36 9.0 7.0 12/02/2007 Rein Mobility 525.189350CAA) 63.76 9.0 7.0		•	miscellaneous		
30/10/2007 American Express Canada Inc. miscellaneous 51.00 7.0 30/10/2007 American Express Canada Inc. miscellaneous 62.04 7.0 31/10/2007 American Express Canada Inc. miscellaneous 69.52 7.0 31/10/2007 American Express Canada Inc. miscellaneous 69.50 7.0 31/10/2007 American Express Canada Inc. miscellaneous 65.00 7.0 31/10/2007 American Express Canada Inc. miscellaneous 53.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 53.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 3.701.72 7.0 Account Otouz.r630 Wireless Inc. 267.7660mc 17.5.54 9.0 18/01/2007 Rogers Wireless Inc. 267.7660mc 2.159 9.0 06/02/2007 Rogers Cable Inc. Credit applied (494.41) 9.0 12/02/2007 Bell Mobility 525.1893sd(caa) 106.92 9.0 12/02/2007 Bell Mobility<					
30/10/2007 American Express Canada Inc. miscellaneous 51.00 7.0 31/10/2007 American Express Canada Inc. miscellaneous 60.00 7.0 31/10/2007 American Express Canada Inc. miscellaneous 60.00 7.0 31/10/2007 American Express Canada Inc. miscellaneous 60.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 60.00 7.0 12/12/2007 American Express Canada Inc. miscellaneous 41.00 7.0 11/01/2007 Regress Wireless Inc. 267.7660mc 11.4 9.0 12/02/2007 Rogers Cabie Inc. Credit applied (494.41) 9.0 12/02/2007 <					
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17/04/2007Rogers Wireless Inc.267.7660mc68.579.014/05/2007Bell Mobility998.9428kt42.199.015/05/2007Rogers Wireless Inc.5 0766 8796may02-jun01162.309.011/06/2007Bell Mobility998.9428kt48.349.027/06/2007Rogers Wireless Inc.267.7660mc116.849.027/06/2007Rogers Wireless Inc.267.7660mc100.009.010/07/2007Bell Mobility998.9428kt42.399.011/07/2007Rogers Wireless Inc.267.7660mc19.619.011/07/2007Rogers Wireless Inc.267.7660mc19.619.011/07/2007Rogers Wireless Inc.267.7660mc19.619.013/08/2007Bell Mobility998.9428kt39.399.020/08/2007Rogers AT&T (Phones)267.7660mc114.369.017/09/2007Bell Mobility998.9428kt40.549.019/09/2007Rogers Wireless Inc.267.7660mc1.479.019/09/2007Rogers Wireless Inc.267.7660mc1.589.015/10/2007Rogers Wireless Inc.267.7660mc1.589.015/10/2007Rogers Wireless Inc.267.7660mc1.589.015/10/2007Rogers AT&T (Phones)267.7660mc129.789.015/10/2007Rogers AT&T (Phones)267.7660mc129.789.015/10/2007Rogers AT&T (Phones)267.7660mc129.789.023/10/2007	11/04/2007	Bell Mobility	998.9428kt	41.55	
14/05/2007Bell Mobility998.9428kt42.199.015/05/2007Rogers Wireless Inc.5 0766 8796may02-jun01162.309.011/06/2007Bell Mobility998.9428kt48.349.027/06/2007Rogers Wireless Inc.267.7660mc116.849.027/06/2007Rogers Wireless Inc.267.7660mc100.009.010/07/2007Bell Mobility998.9428kt42.399.011/07/2007Rogers Wireless Inc.267.7660mc141.039.011/07/2007Rogers Wireless Inc.267.7660mc19.619.013/08/2007Rogers Wireless Inc.267.7660mc19.619.013/08/2007Rogers AT&T (Phones)267.7660mc114.369.019/09/2007Rogers AT&T (Phones)267.7660mc114.369.019/09/2007Rogers Wireless Inc.267.7660mc114.369.019/09/2007Rogers Wireless Inc.267.7660mc1.589.015/10/2007Rogers Wireless Inc.267.7660mc1.589.015/10/2007Rogers Wireless Inc.267.7660mc1.589.015/10/2007Rogers AT&T (Phones)267.7660mc129.789.016/10/2007Rogers AT&T (Phones)267.7660mc129.789.023/10/2007Bell Mobility998.9428kt43.479.023/10/2007Bell Mobility998.9428kt43.479.023/10/2007Bell Mobility998.9428kt43.479.023/10/2007 <td>17/04/2007</td> <td>Rogers Wireless Inc.</td> <td>267.7660mc</td> <td>107.11</td> <td>9.0</td>	17/04/2007	Rogers Wireless Inc.	267.7660mc	107.11	9.0
15/05/2007Rogers Wireless Inc.5 0766 8796may02-jun01162.309.011/06/2007Bell Mobility998.9428kt48.349.027/06/2007Rogers Wireless Inc.267.7660mc116.849.027/06/2007Rogers Wireless Inc.267.7660mc100.009.010/07/2007Bell Mobility998.9428kt42.399.011/07/2007Rogers Wireless Inc.267.7660mc141.039.011/07/2007Rogers Wireless Inc.267.7660mc19.619.011/07/2007Rogers Wireless Inc.267.7660mc19.619.013/08/2007Bell Mobility998.9428kt39.399.020/08/2007Rogers AT&T (Phones)267.7660mc114.369.017/09/2007Rogers Wireless Inc.267.7660mc91.479.019/09/2007Rogers Wireless Inc.267.7660mc1.589.015/10/2007Rogers Wireless Inc.267.7660mc1.589.015/10/2007Rogers Wireless Inc.267.7660mc1.589.015/10/2007Rogers AT&T (Phones)267.7660mc1.589.015/10/2007Rogers AT&T (Phones)267.7660mc129.789.023/10/2007Bell Mobility998.9428kt43.479.023/10/2007Bell Mobility998.9428kt43.479.023/10/2007Bell Mobility998.9428kt43.479.012/11/2007Bell Mobility998.9428kt49.159.013/11/2007Rogers	17/04/2007	Rogers Wireless Inc.	267.7660mc	68.57	9.0
11/06/2007Bell Mobility998.9428kt48.349.027/06/2007Rogers Wireless Inc.267.7660mc116.849.027/06/2007Rogers Wireless Inc.267.7660mc100.009.010/07/2007Bell Mobility998.9428kt42.399.011/07/2007Rogers Wireless Inc.267.7660mc141.039.011/07/2007Rogers Wireless Inc.267.7660mc19.619.013/08/2007Rogers Wireless Inc.267.7660mc19.619.013/08/2007Bell Mobility998.9428kt39.399.020/08/2007Rogers AT&T (Phones)267.7660mc114.369.017/09/2007Bell Mobility998.9428kt40.549.019/09/2007Rogers Wireless Inc.267.7660mc91.479.019/09/2007Rogers Wireless Inc.267.7660mc1.589.015/10/2007Compagno, MirellaM.COMPAGNO REIMB EXP20.299.016/10/2007Rogers AT&T (Phones)267.7660mc129.789.023/10/2007Bell Mobility998.9428kt43.479.023/10/2007Bell Mobility998.9428kt43.479.012/11/2007Bell Mobility998.9428kt49.159.013/11/2007Rogers AT&T (Phones)50766 8796nov02-dec01159.359.0	14/05/2007	Bell Mobility	998.9428kt	42.19	9.0
27/06/2007Rogers Wireless Inc.267.7660mc116.849.027/06/2007Rogers Wireless Inc.267.7660mc100.009.010/07/2007Bell Mobility998.9428kt42.399.011/07/2007Rogers Wireless Inc.267.7660mc141.039.011/07/2007Rogers Wireless Inc.267.7660mc19.619.013/08/2007Bell Mobility998.9428kt39.399.020/08/2007Rogers AT&T (Phones)267.7660mc114.369.017/09/2007Rogers AT&T (Phones)267.7660mc114.369.019/09/2007Rogers Wireless Inc.267.7660mc114.369.019/09/2007Rogers Wireless Inc.267.7660mc91.479.019/09/2007Rogers Wireless Inc.267.7660mc1.589.015/10/2007Compagno, MirellaM.COMPAGNO REIMB EXP20.299.016/10/2007Rogers AT&T (Phones)267.7660mc129.789.023/10/2007Bell Mobility998.9428kt43.479.023/10/2007Bell Mobility998.9428kt43.479.012/11/2007Bell Mobility998.9428kt49.159.013/11/2007Rogers AT&T (Phones)5 0766 8796nov02-dec01159.359.0		-	, ,		
27/06/2007Rogers Wireless Inc.267.7660mc100.009.010/07/2007Bell Mobility998.9428kt42.399.011/07/2007Rogers Wireless Inc.267.7660mc141.039.011/07/2007Rogers Wireless Inc.267.7660mc19.619.013/08/2007Bell Mobility998.9428kt39.399.020/08/2007Rogers AT&T (Phones)267.7660mc114.369.017/09/2007Rogers AT&T (Phones)267.7660mc114.369.019/09/2007Rogers Wireless Inc.267.7660mc91.479.019/09/2007Rogers Wireless Inc.267.7660mc1.589.019/09/2007Rogers Wireless Inc.267.7660mc1.589.015/10/2007Compagno, MirellaM.COMPAGNO REIMB EXP20.299.016/10/2007Rogers AT&T (Phones)267.7660mc129.789.023/10/2007Bell Mobility998.9428kt43.479.012/11/2007Bell Mobility998.9428kt43.479.013/11/2007Rogers AT&T (Phones)50766 8796nov02-dec01159.359.0	11/06/2007	Bell Mobility	998.9428kt	48.34	9.0
10/07/2007Bell Mobility998.9428kt42.399.011/07/2007Rogers Wireless Inc.267.7660mc141.039.011/07/2007Rogers Wireless Inc.267.7660mc19.619.013/08/2007Bell Mobility998.9428kt39.399.020/08/2007Rogers AT&T (Phones)267.7660mc114.369.017/09/2007Bell Mobility998.9428kt40.549.019/09/2007Rogers Wireless Inc.267.7660mc91.479.019/09/2007Rogers Wireless Inc.267.7660mc1.589.019/09/2007Rogers Wireless Inc.267.7660mc1.589.015/10/2007Compagno, MirellaM.COMPAGNO REIMB EXP20.299.016/10/2007Rogers AT&T (Phones)267.7660mc129.789.023/10/2007Bell Mobility998.9428kt43.479.012/11/2007Bell Mobility998.9428kt43.479.013/11/2007Rogers AT&T (Phones)5 0766 8796nov02-dec01159.359.0		-	267.7660mc	116.84	9.0
11/07/2007Rogers Wireless Inc.267.7660mc141.039.011/07/2007Rogers Wireless Inc.267.7660mc19.619.013/08/2007Bell Mobility998.9428kt39.399.020/08/2007Rogers AT&T (Phones)267.7660mc114.369.017/09/2007Bell Mobility998.9428kt40.549.019/09/2007Rogers Wireless Inc.267.7660mc91.479.019/09/2007Rogers Wireless Inc.267.7660mc1.589.019/09/2007Rogers Wireless Inc.267.7660mc1.589.015/10/2007Compagno, MirellaM.COMPAGNO REIMB EXP20.299.016/10/2007Rogers AT&T (Phones)267.7660mc129.789.023/10/2007Bell Mobility998.9428kt43.479.012/11/2007Bell Mobility998.9428kt49.159.013/11/2007Rogers AT&T (Phones)5 0766 8796nov02-dec01159.359.0	27/06/2007	Rogers Wireless Inc.	267.7660mc	100.00	9.0
11/07/2007Rogers Wireless Inc.267.7660mc19.619.013/08/2007Bell Mobility998.9428kt39.399.020/08/2007Rogers AT&T (Phones)267.7660mc114.369.017/09/2007Bell Mobility998.9428kt40.549.019/09/2007Rogers Wireless Inc.267.7660mc91.479.019/09/2007Rogers Wireless Inc.267.7660mc1.589.019/09/2007Rogers Wireless Inc.267.7660mc1.589.015/10/2007Compagno, MirellaM.COMPAGNO REIMB EXP20.299.016/10/2007Rogers AT&T (Phones)267.7660mc129.789.023/10/2007Bell Mobility998.9428kt43.479.012/11/2007Bell Mobility998.9428kt49.159.013/11/2007Rogers AT&T (Phones)5 0766 8796nov02-dec01159.359.0		-	998.9428kt	42.39	9.0
13/08/2007Bell Mobility998.9428kt39.399.020/08/2007Rogers AT&T (Phones)267.7660mc114.369.017/09/2007Bell Mobility998.9428kt40.549.019/09/2007Rogers Wireless Inc.267.7660mc91.479.019/09/2007Rogers Wireless Inc.267.7660mc1.589.019/09/2007Rogers Wireless Inc.267.7660mc1.589.015/10/2007Compagno, MirellaM.COMPAGNO REIMB EXP20.299.016/10/2007Rogers AT&T (Phones)267.7660mc129.789.023/10/2007Bell Mobility998.9428kt43.479.012/11/2007Bell Mobility998.9428kt49.159.013/11/2007Rogers AT&T (Phones)5 0766 8796nov02-dec01159.359.0	11/07/2007	Rogers Wireless Inc.	267.7660mc	141.03	9.0
20/08/2007 Rogers AT&T (Phones) 267.7660mc 114.36 9.0 17/09/2007 Bell Mobility 998.9428kt 40.54 9.0 19/09/2007 Rogers Wireless Inc. 267.7660mc 91.47 9.0 19/09/2007 Rogers Wireless Inc. 267.7660mc 1.58 9.0 15/10/2007 Compagno, Mirella M.COMPAGNO REIMB EXP 20.29 9.0 16/10/2007 Rogers AT&T (Phones) 267.7660mc 129.78 9.0 23/10/2007 Bell Mobility 998.9428kt 43.47 9.0 12/11/2007 Bell Mobility 998.9428kt 49.15 9.0 13/11/2007 Rogers AT&T (Phones) 5 0766 8796nov02-dec01 159.35 9.0			267.7660mc	19.61	9.0
17/09/2007Bell Mobility998.9428kt40.549.019/09/2007Rogers Wireless Inc.267.7660mc91.479.019/09/2007Rogers Wireless Inc.267.7660mc1.589.015/10/2007Compagno, MirellaM.COMPAGNO REIMB EXP20.299.016/10/2007Rogers AT&T (Phones)267.7660mc129.789.023/10/2007Bell Mobility998.9428kt43.479.012/11/2007Bell Mobility998.9428kt49.159.013/11/2007Rogers AT&T (Phones)5 0766 8796nov02-dec01159.359.0	13/08/2007	Bell Mobility	998.9428kt	39.39	9.0
19/09/2007 Rogers Wireless Inc. 267.7660mc 91.47 9.0 19/09/2007 Rogers Wireless Inc. 267.7660mc 1.58 9.0 15/10/2007 Compagno, Mirella M.COMPAGNO REIMB EXP 20.29 9.0 16/10/2007 Rogers AT&T (Phones) 267.7660mc 129.78 9.0 23/10/2007 Bell Mobility 998.9428kt 43.47 9.0 12/11/2007 Bell Mobility 998.9428kt 49.15 9.0 13/11/2007 Rogers AT&T (Phones) 5 0766 8796nov02-dec01 159.35 9.0	20/08/2007	Rogers AT&T (Phones)	267.7660mc	114.36	9.0
19/09/2007 Rogers Wireless Inc. 267.7660mc 1.58 9.0 15/10/2007 Compagno, Mirella M.COMPAGNO REIMB EXP 20.29 9.0 16/10/2007 Rogers AT&T (Phones) 267.7660mc 129.78 9.0 23/10/2007 Bell Mobility 998.9428kt 43.47 9.0 12/11/2007 Bell Mobility 998.9428kt 49.15 9.0 13/11/2007 Rogers AT&T (Phones) 5 0766 8796nov02-dec01 159.35 9.0	17/09/2007	-	998.9428kt	40.54	
15/10/2007 Compagno, Mirella M.COMPAGNO REIMB EXP 20.29 9.0 16/10/2007 Rogers AT&T (Phones) 267.7660mc 129.78 9.0 23/10/2007 Bell Mobility 998.9428kt 43.47 9.0 12/11/2007 Bell Mobility 998.9428kt 49.15 9.0 13/11/2007 Rogers AT&T (Phones) 5 0766 8796nov02-dec01 159.35 9.0	19/09/2007	Rogers Wireless Inc.	267.7660mc	91.47	9.0
16/10/2007 Rogers AT&T (Phones) 267.7660mc 129.78 9.0 23/10/2007 Bell Mobility 998.9428kt 43.47 9.0 12/11/2007 Bell Mobility 998.9428kt 49.15 9.0 13/11/2007 Rogers AT&T (Phones) 50766 8796nov02-dec01 159.35 9.0	19/09/2007	Rogers Wireless Inc.	267.7660mc	1.58	9.0
23/10/2007Bell Mobility998.9428kt43.479.012/11/2007Bell Mobility998.9428kt49.159.013/11/2007Rogers AT&T (Phones)5 0766 8796nov02-dec01159.359.0	15/10/2007	Compagno, Mirella		20.29	9.0
12/11/2007 Bell Mobility 998.9428kt 49.15 9.0 13/11/2007 Rogers AT&T (Phones) 5 0766 8796nov02-dec01 159.35 9.0	16/10/2007	Rogers AT&T (Phones)	267.7660mc	129.78	9.0
13/11/2007 Rogers AT&T (Phones) 5 0766 8796nov02-dec01 159.35 9.0	23/10/2007	Bell Mobility	998.9428kt	43.47	9.0
•		-		49.15	
10/12/2007 Bell Mobility 998.9428kt 49.55 9.0		Rogers AT&T (Phones)	5 0766 8796nov02-dec01	159.35	9.0
	10/12/2007	Bell Mobility	998.9428kt	49.55	9.0

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Refer to Report Section
[2]	[2]	[2]	[2]	[3]
40/40/0007		2/7 7//0	447.40	
	Rogers AT&T (Phones)	267.7660mc	467.13	9.0
	B07/56 Council Exp. Realloc.	Blackberry Case M.C.	(21.59)	10.0
29/12/2007	B07/56 Council Exp. Realloc.	Bell Mobility 606.4384ac	65.49	10.0
	Account Total		2,945.37	
Account 0100	02.7699.01 Dept. Sundry Expenses			
01/01/2007		Nov Dec Amex accrual	(45.00)	10.0
	Blakely & Associates	2 Tickets to Tribute	200.00	9.0
	St. Margaret Mary R.C. Church	Tickets	150.00	9.0
	A Night To Celebrate	Tickets	170.00	9.0
	Vaughan In Action	Fundraising	170.00	9.0
	Staying Alive Disco Ball c/o V	Tickets	170.00	9.0
	St. Padre Pio Catholic Women's	2 Tickets	160.00	9.0
	Father Bressani Catholic High	2 tickets 25th universary	40.00	9.0
	United Messengers	courier 453974	12.54	9.0
	United Messengers	courier453974	26.70	9.0
	Vaughan Chamber of Commerce	Thorne/Compagno	90.00	9.0
	Vaughan in Motion	2 tiockets	200.00	9.0
	American Express Canada Inc.	Miscellaneous	45.00	10.0
	American Express Canada Inc.	Miscellaneous	118.50	7.0
	Hospice Vaughan	3 tickets "hats off" event	255.00	9.0
	Barrett's Garden Centre	fpo 95420	474.12	9.0
	Compagno, Mirella	HILTON NIAGARA FALLS-PARKING	22.17	9.0
	Luxury Coach	fpo95428	542.78	9.0
	York Region Food Network	hole spensor	200.00	9.0
	St. Margaret Mary R.C. Church	2 tickets for 50th	140.00	9.0
	Purolator Courier Ltd.	courier	13.59	9.0
	Immaculate Conception Parish	operatic showcase event	200.00	9.0
	Hospice Thornhill	20TH ANNIVERSARY GALA	200.00	9.0
	Consolata Missionaries	3 TICKETS-LUNCHEON FASH. SHOW	150.00	9.0
	Caputo-McFarlane, Anna		200.00	9.0
	Safehaven Project For Communit	2 tickets to gala	200.00	9.0
	American Express Canada Inc.	miscellaneous	87.77	7.0
	American Express Canada Inc.	miscellaneous	1.469.70	7.0
	cashier's receipts	166610 linda jackson	(1,469.70)	11.0
	Vaughan Chamber of Commerce	festive luncheon	169.81	9.0
20/11/2007		ser/repairs	90.00	9.0
	Purolator Courier Ltd.	courier	4.24	9.0
	Luxury Coach	fpo 34800	419.75	9.0
	Luxury Coach	fpo 34798	345.00	9.0
21/11/2007		140 341 70	345.00	9.0

Mayor Expenses - General Ledger [1]

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Refer to Report Section				
[2]	[2]	[2]	[2]	[3]				
27/11/2007	Vaughan Chamber of Commerce	fpo95445	180.00	9.0				
29/11/2007	Vaughan in Motion	gala Cure cancer	200.00	9.0				
29/11/2007	Carmelite Missionary Sisters	2 TICKETS-FUNDRAISER	150.00	9.0				
10/12/2007	Vaughan Chamber of Commerce	festive luncheon	(169.81)	9.0				
12/12/2007	American Express Canada Inc.	miscellaneous	152.45	7.0				
12/12/2007	American Express Canada Inc.	miscellaneous	44.11	7.0				
29/12/2007	B07/56 Council Exp. Realloc.	Isreal Trip Purchase	(152.45)	10.0				
29/12/2007	B07/56 Council Exp. Realloc.	Isreal Trip Purchase	(44.11)	10.0				
29/12/2007	B07/56 Council Exp. Realloc.	TSS Alarms - Mayor's Office	(90.00)	10.0				
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - Miscellaneous	15.00	10.0				
29/12/2007	B07/56 Council Exp. Realloc.	Toronto Hospital Foundation	940.00	10.0				
29/12/2007	B07/59 Council Corp. Realloc	Purolator Courier Service	8.72	10.0				
31/12/2007	B07/56 Council YE Accruals	DiZennio Floral Boutique	213.84	10.0				
31/12/2007	B07/56 Council YE Accruals	DiZennio Floral Boutique	93.96	10.0				
31/12/2007	B07/56 Council YE Accruals	DiZennio Floral Boutique	487.08	10.0				
31/12/2007	B07/56 Council YE Accruals	DiZennio Floral Boutique	117.66	10.0				
	Account Total		7,368.42					
Account 0100	Account 010002.7780 Trsf. To Reserves - Insurance							
14/06/2007	2007 Budget Transfers	2007 to 60040.2612	2,280.00	10.0				
,,	Account Total		2,280.00					

Notes:

[1] The transactions set out on this schedule were derived from the City's accounting system. The information was exported to a series of Excel spreadsheets by City staff. Ernst & Young then combined the individual worksheets into a single worksheet. Certain columns of the original data were not reproduced on this schedule as they did not provide information meaningful to this schedule.

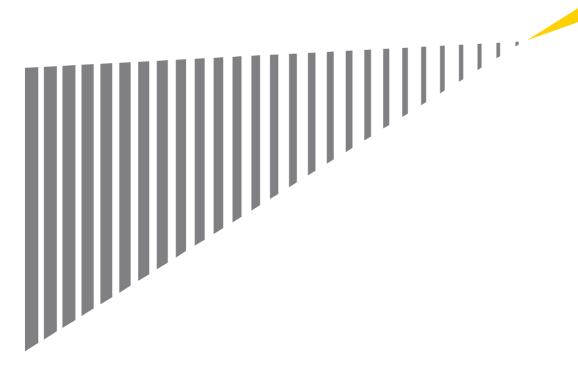
The individual ledger entries on this schedule have been agreed to the "Council Expenditure Report" set out in Exhibit H.

- The column descriptions are titles generated by the City's accounting system. They are defined as follows:
 "G/L Date": date of transaction. This may be the actual date of the transaction or the date the transaction was entered into the accounting system;
 "Explanation": description of the transaction. This information is automatically populated by the accounting system;
 "Explanation Remark": additional transaction description entered into the accounting system by the City staff member entering the transaction into the system; and
 "LT 1 Amount": amount of the transaction
- [3] Refer to the noted section number of the Report for further analysis of the transaction.
- \$230.63 in this schedule is the sum of the following Amex Card charges in Schedule that is referenced to in Section 7.0 of the Report (date shown is Transaction Date in Schedule 3): Feb 26/07 - \$172.85 Feb 28/07 - \$57.78
- \$201.06 in this schedule is the sum of the following Amex Card charges in Schedule 3 that is referenced to in Section 7.0 of the Report (date shown is Transaction Date in Schedule 3): Jan 31/07 - \$68.69 Feb 11/07 - \$66.47 Feb 17/07 - \$45.90 Feb 20/07 - \$20.00

/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Refer to Report Section
[2]	[2]	[2]	[2]	[3]
[6]	\$420.49 in this schodula is the su	Im of the following Amex Card charges	in Schodulo 2 that is r	oforoncod to in
[0]		hown is Transaction Date in Schedule :		ererenced to m
	Feb 22/07 - \$30.00	nowin is mansaction date in schedule :	5).	
	Feb 25/07 - \$80.61			
	Feb 28/07 - \$47.89			
	Mar 4/07 - \$15.00			
	Mar 5/07 - \$30.00			
	Mar 8/07 - \$44.13			
	Mar 9/07 - \$57.82			
	Mar 10/07 - \$53.13			
	Mar 17/07 - \$51.89			
	Mar 17/07 - \$20.01			
[7]		im of the following Amex Card charges		eferenced to in
		hown is Transaction Date in Schedule 3	3):	
	Mar 30/07 - \$25.00			
	Mar 31/07 - \$30.00			
	Apr 1/07 - \$66.04			
	Apr 5/07 - \$20.00			
	Apr 9/07 - \$86.91			
	Apr 13/07 - \$66.02			
	Apr 17/07 - \$17.33			
	Apr 18/07 - \$64.89			
	Apr 21/07 - \$25.00			
[8]		im of the following Amex Card charges		eferenced to in
	•	hown is Transaction Date in Schedule	3):	
	Apr 28/07 - \$20.00			
	May 1/07 - \$60.00			
	May 3/07 - \$80.53			
	May 5/07 - \$48.90			
	May 8/07 - \$48.89			
	May 12/07 - \$72.00			
	May 18/08 - \$69.54			
[9]		im of the following Amex Card charges		eferenced to in
	Section 7.0 of the Report (date s	hown is Transaction Date in Schedule :	3):	
	May 26/07 - \$69.00			
	Jun 9/07 - \$73.97			
	Jun 14/07 - \$67.01			
	Jun 20/07 - \$66.00			

City of Vaughan Mayor's 2007 Expenses

Schedule 2





G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Notes
[2]	[2]	[2]	[2]	
MAYOR'S REM	IUNERATION AND BENEFITS			
Account 0100	02.7030 Council Remuneration			
01/01/2007	RJV06-68	Accrue MD package	(185,393.25)	[3]
15/01/2007	Payroll Labor Distribution		189,807.38	[4]. [5]
31/01/2007	Payroll Labor Distribution		4,414.13	[5]
15/02/2007	Payroll Labor Distribution		4,414.13	
28/02/2007	Payroll Labor Distribution		4,414.13	
15/03/2007	Payroll Labor Distribution		4,414.13	
31/03/2007	Payroll Labor Distribution		4,414.13	
15/04/2007	Payroll Labor Distribution		4,414.13	
30/04/2007	Payroll Labor Distribution		4,414.13	
15/05/2007	Payroll Labor Distribution		4,414.13	
31/05/2007	Payroll Labor Distribution		4,414.13	
15/06/2007	Payroll Labor Distribution		4,414.13	
30/06/2007	Payroll Labor Distribution		4,414.13	
15/07/2007	Payroll Labor Distribution		4,414.13	
31/07/2007	Payroll Labor Distribution		4,414.13	
15/08/2007	Payroll Labor Distribution		4,414.13	
31/08/2007	Payroll Labor Distribution		4,414.13	
15/09/2007	Payroll Labor Distribution		4,414.13	
28/09/2007	jv07j1020	reallocate reg council retro	(448.25)	[6]
30/09/2007	Payroll Labor Distribution		4,862.38	[6]
15/10/2007	Payroll Labor Distribution		4,414.13	
31/10/2007	Payroll Labor Distribution		4,414.13	
15/11/2007	Payroll Labor Distribution		7,194.87	[7]
30/11/2007	Payroll Labor Distribution		4,546.54	[7]
15/12/2007	Payroll Labor Distribution		4,546.54	
31/12/2007	Payroll Labor Distribution		4,546.54	
	Account Total		109,117.09	
Account 0100	02.7017 Benefits			[8]
	Actual Burden Journal Entries		517.00	-
31/01/2007	burden	VGN0001	1,708.00	
31/01/2007	Actual Burden Journal Entries		39.04	
15/02/2007	Actual Burden Journal Entries		443.50	
28/02/2007	burden	VGN0001	1,968.00	

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Notes
[2]	[2]	[2]	[2]	
28/02/2007	Actual Burden Journal Entries		39.04	
15/03/2007	Actual Burden Journal Entries		443.50	
31/03/2007	burden	VGN0001	1,931.00	
31/03/2007	Actual Burden Journal Entries		39.04	
15/04/2007	Actual Burden Journal Entries		443.50	
30/04/2007	burden	VGN0001	1,947.00	
30/04/2007	Actual Burden Journal Entries		39.04	
15/05/2007	Actual Burden Journal Entries		443.50	
31/05/2007	burden	VGN0001	1,947.00	
31/05/2007	Actual Burden Journal Entries		39.04	
15/06/2007	Actual Burden Journal Entries		443.50	
30/06/2007	burden	VGN0001	1,669.00	
30/06/2007	Actual Burden Journal Entries		39.04	
15/07/2007	Actual Burden Journal Entries		443.50	
31/07/2007	burden	VGN0001	1,762.00	
31/07/2007	Actual Burden Journal Entries		39.04	
15/08/2007	Actual Burden Journal Entries		443.50	
31/08/2007	burden	VGN0001	1,788.00	
31/08/2007	Actual Burden Journal Entries		39.04	
15/09/2007	Actual Burden Journal Entries		443.50	
30/09/2007	burden	VGN0001	1,988.00	
30/09/2007	Actual Burden Journal Entries		39.04	
15/10/2007	Actual Burden Journal Entries		443.50	
31/10/2007	burden	VGN0001	1,718.00	
31/10/2007	Actual Burden Journal Entries		39.04	
15/11/2007	Actual Burden Journal Entries		443.50	
30/11/2007	burden	VGN0001	2,622.00	
30/11/2007	Actual Burden Journal Entries		39.04	
15/12/2007	Actual Burden Journal Entries		443.50	
29/12/2007	B07/56 Council YE Benefits Adj	Mayor Jackson YE Benefits Adj	(6,038.72)	[9]
29/12/2007	burden	VGN0001	1,432.00	
29/12/2007	burden	VGN0001	13.00	
31/12/2007	Actual Burden Journal Entries		39.04	
	Account Total		22,318.26	
	Total Remuneration and Benefi	ts	131,435.35	

Image: Text Control 10002.7015 Image: Text Control 10002.7015 <thimage: 10002.7015<="" control="" text="" th=""> <thimage: te<="" th=""><th>G/L Date</th><th>Explanation</th><th>Explanation -Remark-</th><th>LT 1 Amount</th><th>Notes</th></thimage:></thimage:>	G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Notes
Account 010002.r015 Part Time [10] 01/01/2007 RJV06-57 YR end Payroll Accrual (9.00) 11/01/2007 Payroll Labor Distribution 85.95 11/01/2007 Payroll Labor Distribution 423.75 25/01/2007 Actual Burden Journal Entries 16.95 08/02/2007 Payroll Labor Distribution 1,055.63 08/02/2007 Payroll Labor Distribution 1,061.25 22/02/2007 Actual Burden Journal Entries 42.45 08/03/2007 Payroll Labor Distribution 1,062.06 22/02/2007 Actual Burden Journal Entries 40.80 08/03/2007 Payroll Labor Distribution 1,022.00 22/03/2007 Payroll Labor Distribution 1,027.50 05/04/2007 Payroll Labor Distribution 1,027.50 05/04/2007 Payroll Labor Distribution 912.45 19/04/2007 Actual Burden Journal Entries 40.20 17/05/2007 Actual Burden Journal Entries 40.20 17/05/2007 Actual Burden Journal Entries 40.20 17/05/2007 Actual Burden Journal	[2]	[2]	[2]	[2]	
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23/08/2007Payroll Labor Distribution556.0023/08/2007Actual Burden Journal Entries22.2406/09/2007Payroll Labor Distribution342.0006/09/2007Actual Burden Journal Entries13.6820/09/2007Payroll Labor Distribution972.00	12/07/2007	Payroll Labor Distribution		330.00	
23/08/2007Actual Burden Journal Entries22.2406/09/2007Payroll Labor Distribution342.0006/09/2007Actual Burden Journal Entries13.6820/09/2007Payroll Labor Distribution972.00	12/07/2007	Actual Burden Journal Entries		13.20	
23/08/2007Actual Burden Journal Entries22.2406/09/2007Payroll Labor Distribution342.0006/09/2007Actual Burden Journal Entries13.6820/09/2007Payroll Labor Distribution972.00	23/08/2007	Payroll Labor Distribution		556.00	
06/09/2007Actual Burden Journal Entries13.6820/09/2007Payroll Labor Distribution972.00	23/08/2007			22.24	
20/09/2007 Payroll Labor Distribution 972.00	06/09/2007	Payroll Labor Distribution		342.00	
	06/09/2007	Actual Burden Journal Entries		13.68	
20/09/2007 Actual Burden Journal Entries 38.88	20/09/2007	Payroll Labor Distribution		972.00	
	20/09/2007	Actual Burden Journal Entries		38.88	

Remuneration and Payroll [1]

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Notes
[2]	[2]	[2]	[2]	
10/10/2007	Deveell Labor Distribution		022.00	
18/10/2007	Payroll Labor Distribution		923.00	
18/10/2007	Actual Burden Journal Entries		36.92	
01/11/2007	Payroll Labor Distribution		1,473.75	
01/11/2007	Actual Burden Journal Entries		58.95	
30/11/2007	B07/45 Mayor's P/T Salary Adj.	Payroll Labour Distrib. Corrn.	(3,123.00)	[12]
30/11/2007	B07/45 Mayor's P/T Salary Adj.	Actual Burden Journal Entries	(124.92)	[12]
31/12/2007	RJV07-72	YR end Payroll Accrual	108.00	
31/12/2007	RJV07-72	YR end Payroll Accrual	4.00	
	Account Total		9,776.41	

Notes:

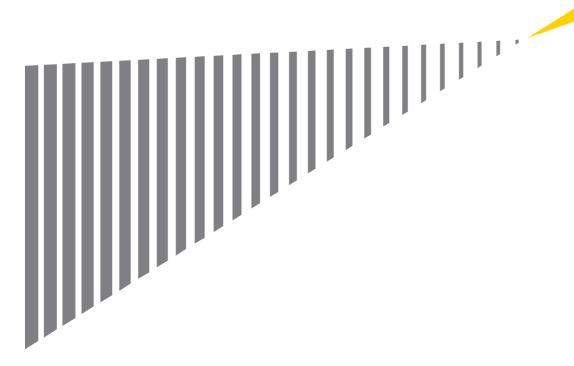
- [1] The transactions set out on this schedule represent remuneration and payroll expenses allocated to the Mayor's Budget. Such expenses are the Mayor's City of Vaughan remuneration and associated benefits expense and the cost of part time administrative staff. The salary and benefits of the Mayor's full time Executive Assistant and two Administrative Assistants are recorded as an expense of the City Clerk's department. This policy is the same for all of the City's Councillors. The transactions set out on this schedule were derived from Schedule 1 to this Report.
- [2] Refer to **Schedule 1** to this Report for an explanation of the column titles.
- [3] For fiscal 2006, the City accrued the severance amount owing to the former Mayor, Michael Di Biase - \$185,393.25. The entry on January 1, 2007 was the automatic reversal of the accrual. The actual amount was paid on January 15, 2007 (see [4] below). The net effect of the reversing entry and the actual payment is \$0.00.
- [4] Bi-monthly salary payment made to the Mayor (\$4,414.13) and the severance payment to former Mayor Di Biase (\$185,393.35) which totals \$189,807.38.
- [5] Council salary levels for 2007 were not approved by Council until November 12, 2007. Until the 2007 salary levels were approved, the Mayor and other members of Council were paid at the 2006 salary level. The bi-monthly payments of \$4,414.13 to the Mayor represents an annual income of \$105,939, which is the 2006 salary level approved by Council on September 12, 2005 (By-Law 251-2005).

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Notes
[2]	[2]	[2]	[2]	
[6]	A credit entry for (\$448.25) was r four Regional Councillors (of whic from York Region and it was code It is noted that the September 30, \$4,862.38 is \$448.25 greater tha	h the Mayor is one) received a d to this account in error. Thi , 2007 salary payment to the	retroactive pay paym s entry was a correction Mayor in the amount o	on.
[7]	The 2007 remuneration levels for by Council on November 12, 2007 was set at \$109,117 per annum, w The \$7,194.87 salary payment re new level of \$4,546.54, plus retro retroactive payment was calculate the number of pay periods (20) th	(By-Law 316-2007). The Ma which results in a bi-monthly p flects the Mayor's regular bi-r pactive pay of \$2,648.33 (=\$7 ed at (\$4,546.54 less \$4,414.	yor's 2007 remunerat bayment of \$4,546.54. nonthly payment, at th 7,194.87). The 13 = \$132.41) times	
[8]	The cost of Council and City staff Budget Department, based on a p			
[9]	At the end of the year the City's E the budgeted benefits cost with th then made to the respective accor of the budget-to-actual adjustmen to the Mayor's Benefits account b	ne benefits costs actually incu unts, across all City departme It was to decrease the amount	rred. An adjustment in nts. In 2007, the effe	ct
[10]	The Mayor's office employs an Ad The salaries and benefits of these budget and not the Mayor's Budge the assistants of all Councillors.	two employees are charged t	o the City Clerk's	
	The Mayor also employs a part tin answer telephones and greet visit time Administrative Assistant is in	ors to the Mayor's office. The	e salary for the part	re to
[11]	Up until March 8, 2007, the salary Mayor's office was charged to the part time Administrative Assistan to the Mayor and the other Membe benefit of all Council members, th	Mayor's Budget. During this t had been employed as the S ers of Council. Because the p	time period this ecretary/Receptionist osition was to the	

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Notes
[2]	[2]	[2]	[2]	
	Clerk's Department. This credit e City Clerk's Department. This rea Department and the City Clerk's D	llocation was approved by the	•	
[12]	The part time salary expense incu was recorded in the Mayor's Budg part time Administrative Assistan vacation periods or sick time take salary expense is to be recorded i reallocates the expense from the reallocation was initiated, and app	et was for a period of time wh t was filling in for other Counc n. It is the practice of the Cit n the City Clerk's Department Mayor's Budget to the City Cl	nen the Mayor's cillors' assistants dur y that in such cases t . This credit entry erk's Department. Th	ing he

City of Vaughan Mayor's 2007 Expenses

Schedule 3





Stmt Date	ltem Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
Jan 23/07	Dec 27/06	Luggage City Inc, Woodbridge, ON	164.12	No	Purchase of briefcase to be used by Linda Jackson.	
Jan 23/07	Dec 28/06	Bistro 96, Toronto, ON	588.81	No	Annual staff Christmas dinner with Linda Jackson, Mirella Compagno, Kathy	
Jan 23/07	Dec 29/06	Esso 3650 Rutherford, Vaughan, ON	20.00	No	Thorne, and spouses. Gasoline for car.	[8]
Jan 23/07	Dec 31/06	The Source By CC 710 Vaughan, ON	467.37	No	Purchase of camera and memory card for digital documentation at site visits and events.	[0]
Feb 22/07	Jan 31/07	Sunoco 681 Chrislea, Vaughan, ON	68.69	Yes	Gasoline for car, newspaper, combo car wash, wiper fluid.	
Feb 22/07	Feb 9/07	Keg Newmarket, Newmarket, ON	105.49	No	Business dinner with York Region Police re: email investigation.	
Feb 22/07	Feb 11/07	Sunoco 681 Chrislea, Vaughan, ON	66.47	Yes	Gasoline for car, combo car wash.	
Feb 22/07	Feb 12/07	Basilico, Vaughan, ON	415.42	Yes	Vaughan Vision 2020 Strategic Plan Meeting, with Linda Jackson, Michael DeAngelis (City Manager), Regional Councillor Ferri, Regional Councillor Rosati, and Thomas Plant (City Senior Manager Strategic Planning).	
Feb 22/07	Feb 13/07	E Source Event, Regishalifax, NS	254.19	No	Hotel deposit for Federation of Canadian Municipalities (FCM) Annual Conference in Calgary June 1 - 4/07. This charge was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account, see Schedule 7.	
Feb 22/07	Feb 14/07	Basilico, Vaughan, ON	364.20	Yes	Economic Development business lunch with Linda Jackson, Economic Development Commissioner Miele, and a third party.	
Feb 22/07	Feb 17/07	Sunoco 681 Chrislea, Vaughan, ON	45.90	Yes	Gasoline for car, combo car wash.	
Feb 22/07	Feb 20/07	Sunoco 8727 Dufferin, Vaughan, ON	20.00	Yes	Gasoline for car.	
Mar 24/07	Feb 22/07	Sunoco 1081 Rutherfo, Maple, ON	30.00	Yes	Gasoline for car.	
Mar 24/07	Feb 22/07	Federation of Canada, Ottawa, ON	620.00	Yes	Registration fee FCM Annual Conference in Calgary June 1 - 4/07. The amount is made up of the Registration Fee \$570 and a Companion Fee for Linda Jackson's husband, \$50. \$620.00 was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account, see Schedule 7.	
Mar 24/07	Feb 24/07	Reeves Florist & Nur, Woodbridge, ON	118.50	Yes	Purchase of flowers and Easter gifts for the annual Friuli Dinner, attended by the Mayor.	
Mar 24/07	Feb 25/07	Sunoco 681 Chrislea, Vaughan, ON	80.61	Yes	Gasoline for car, combo car wash, wiper fluid.	
Mar 24/07	Feb 26/07	Basilico, Vaughan, ON	172.85	Yes	Dinner meeting with Linda Jackson and Mirella Compagno.	

Stmt Date	ltem Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
Mar 24/07	Feb 28/07	Sunoco 681 Chrislea, Vaughan, ON	47.89	Yes	Gasoline for car, combo car wash.	
Mar 24/07	Feb 28/07	The Keg Steakhouse, Concord, ON	57.78	Tran	The Mayor does not recall what this meal was for, or who she had it with. Based on the Mayor's electronic calendar, this may have been an unscheduled lunch before departing for the Powerstream annual retreat in Collingwood.	
Mar 24/07	Mar 4/07	7-Eleven #32980 (MKT), Woodbridge, ON	15.00	No	Gasoline for car.	
Mar 24/07	Mar 5/07	Esso 3100 MJR Macken, Maple, ON	30.00	No	Gasoline for car.	
Mar 24/07	Mar 8/07	Esso 3650 Rutherford, Vaughan, ON	44.13	Yes	Gasoline for car, wiper fluid.	
Mar 24/07	Mar 9/07	Casino Windsor Hotel, Windsor, ON	143.19	Yes	Large Urban Mayors' Caucus of Ontario (LUMCO) meeting in Windsor, Mirella Compagno's hotel room.	
Mar 24/07	Mar 9/07	Casino Windsor Hotel, Windsor, ON	378.99	No	LUMCO meeting in Windsor, Linda Jackson's hotel room and meals taken at the hotel.	
Mar 24/07	Mar 9/07	Shell Canada C02657, Tilbury, ON	57.82	Yes	Gasoline for car.	
Mar 24/07	Mar 10/07	Sunoco 681 Chrislea, Vaughan, ON	53.13	Yes	Gasoline for car, combo car wash.	
Mar 24/07	Mar 17/07	Sunoco 681 Chrislea, Vaughan, ON	51.89	Yes	Gasoline for car, combo car wash.	
Mar 24/07	Mar 17/07	7-Eleven #32980 (MKT), Woodbridge, ON	20.01	Yes	Gasoline for car.	
Mar 24/07	Mar 22/07	Host-Tor Airprt Term, Toronto, ON	15.91	Yes	Meal at Toronto Pearson Airport, enroute to attending conference in Atlanta.	
Apr 23/07	Mar 24/07	Westin Hotels Atl No, Atlanta, GA	720.88	No	Hotel in Atlanta. Purpose of visit was to visit business officials. This trip was initiated and coordinated through the City's Department of Economic Development.	
Apr 23/07	Mar 28/07	Koganei Japanese Res, Woodbridge, ON	71.82	Yes	Lunch Meeting with Linda Jackson and Mirella Compagno.	
Apr 23/07	Mar 30/07	Sunoco 2660 Major Ma, Maple, ON	25.00	Yes	Gasoline for car.	
Apr 23/07	Mar 31/07	Esso 3100 MJR Macken, Maple, ON	30.00	Yes	Gasoline for car.	
Apr 23/07	Apr 1/07	Esso 8525 HWY 27, Vaughan, ON	66.04	No	Gasoline for car.	
Apr 23/07	Apr 3/07	Toronto Hospital Fou, Toronto, ON	940.00	Tran	Purchase of a couch (\$800.00) and vase (\$140.00) at a Toronto Hospital Foundation fundraising event. The couch is now being used in the Mayor's office. The Mayor reimbursed the City of Vaughan for the purchase of the vase. see Schedule 7 .	

Amex Card Charges [1]

Stmt Date	Item Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
Apr 23/07	Apr 4/07	Basilico, Vaughan, ON	372.35	Yes	Mayor's Gala Committee Dinner Meeting - Mayor Jackson, Madeline Zito (City of Vaughan Director of Corporate Communications), Mirella Compagno and two third party committee members. It was noted on the receipt that there were "2 checks" issued at this dinner. The Mayor indicated that her daughter joined the dinner as well, and her meal costs were set out on a separate check and paid for by the Mayor using her personal credit card.	
Apr 23/07	Apr 4/07	Air Canada	21.20	Yes	FCM Annual Conference in Calgary June 1 - 4/07, flight insurance for Linda Jackson. This charge was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account, see Schedule 7 .	
Apr 23/07	Apr 4/07	Air Canada	21.20	Yes	FCM Annual Conference in Calgary June 1 - 4/07, flight insurance for Linda Jackson's spouse.	
Apr 23/07	Apr 4/07	Air Canada	481.60	Yes	FCM Annual Conference in Calgary June 1 - 4/07, air fare for Linda Jackson. This charge was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account, see Schedule 7 .	
Apr 23/07	Apr 4/07	Air Canada	481.60	Yes	Airfare for FCM Conference in Calgary - the Mayor's spouse was to accompany the Mayor to the FCM conference. He did not attend the conference, the flight was cancelled and the credit was applied towards the Mayor's spouse's Air Canada account. This amount has not yet been reimbursed to the City.	
Apr 23/07	Apr 5/07	Basilico, Vaughan, ON	135.04	Yes	Dinner Meeting re: York Region Abuse Program - Linda Jackson (Board Chair) and a third party.	
Apr 23/07	Apr 5/07	Esso 3100 MJR Macken, Maple, ON	20.00	Yes	Gasoline for car.	
Apr 23/07	Apr 9/07	Sunoco 681 Chrislea, Vaughan, ON	86.91	Yes	Gasoline for car, combo car wash.	
Apr 23/07	Apr 13/07	Esso 3555 MAJ Macken, Vaughan, ON	66.02	Yes	Gasoline for car.	
Apr 23/07	Apr 17/07	Szechuan Szechuan, Vaughan, ON	93.22	Yes	Dinner delivered for members of Council. Members of Council had afternoon Budget Committee meetings followed by the City's annual Volunteer Appreciation awards. This amount should have been allocated to the City	

Corporate budget and not the Mavor's Budget.

Stmt Date	ltem Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
Apr 23/07	Apr 17/07	Szechuan Szechuan, Vaughan, ON	170.21	Yes	Dinner delivered for members of Council. Members of Council had afternoon Budget Committee meetings followed by the City's annual Volunteer Appreciation awards. This amount should have been allocated to the City Corporate budget and not the Mayor's Budget.	
Apr 23/07	Apr 17/07	Willowdale Nissan Lt, Thornhill, ON	17.33	Νο	Repairs on car. The Mayor does not recall what the repairs were for. She does not take the car to the dealership for repairs, a COV staff person does. The dealership has her credit card number on file and charges repair costs to the card. The Mayor does not get a copy of the receipt.	
Apr 23/07	Apr 18/07	Sunoco 681 Chrislea, Vaughan, ON	64.89	Yes	Gasoline for car, combo car wash.	
Apr 23/07	Apr 21/07	Esso 3100 MJR Macken, Maple, ON	25.00	Yes	Gasoline for car.	
May 23/07	Apr 23/07	Absolute Conferences, Toronto, ON	26.50	No	The Mayor does not recall what these charges were for. She suspects that it may be a registration or administrative fee from the company that books conferences over the internet.	
May 23/07	Apr 28/07	7-Eleven #32980 (MKT), Woodbridge, ON	20.00	Yes	Gasoline for car.	
May 23/07	May 1/07	Esso 3100 MJR Macken, Maple, ON	60.00	Yes	Gasoline for car.	
May 23/07	May 1/07	Dominion #042, Woodbridge, ON	26.37	Yes	Purchase of coffee cakes for when the Mayor visited the Westwood Seniors Club.	
May 23/07	May 1/07	Basilico, Vaughan, ON	159.56	Yes	Lunch meeting with Linda Jackson and City Commissioner of Community Services Marlon Kallideen.	
May 23/07	May 3/07	Esso 3650 Rutherford, Vaughan, ON	80.53	Yes	Gasoline for car, car wash.	
May 23/07	May 3/07	Koganei Japanese Res, Woodbridge, ON	37.78	Yes	Lunch meeting with Linda Jackson and Mirella Compagno.	
May 23/07	May 5/07	Sunoco 681 Chrislea, Vaughan, ON	48.90	Yes	Gasoline for car, combo car wash.	
May 23/07	May 8/07	Sunoco 681 Chrislea, Vaughan, ON	48.89	Yes	Gasoline for car, combo car wash.	
May 23/07	May 12/07	Esso 3100 MJR Macken, Maple, ON	72.00	Yes	Gasoline for car.	
May 23/07	May 14/07	The Octagon Restaura, Thornhill, ON	1,625.65	Tran	Dinner with the Mayor and members of Council. This charge was subsequently reallocated to the City Corporate budget, see Schedule 6 .	
May 23/07	May 17/07	Waterside Inn, Mississauga, ON	(1.15)	Yes	Councillor retreat, may have been a late charge to the Mayor's hotel bill, the Mayor cannot recall what the charge was for.	
May 23/07	May 17/07	Waterside Inn, Mississauga, ON	4.00	Νο	Councillor retreat, may have been a late charge to the Mayor's hotel bill, the Mayor cannot recall what the charge was for.	

Stmt Date	Item Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
May 23/07	May 18/07	Basilico, Vaughan, ON	113.49	Tran	Lunch meeting with Linda Jackson and a third party re: Powerstream.	[9]
May 23/07	May 18/07	Esso 3650 Rutherford, Vaughan, ON	69.54	Yes	Gasoline for car, car wash.	
May 23/07	May 23/07	Bistro 96, Toronto, ON	160.58	Tran	Dinner Meeting with Linda Jackson and Mirella Compagno.	[9]
Jun 22/07	May 26/07	Esso 3650 Rutherford, Vaughan, ON	69.00	No	Gasoline for car.	
Jun 22/07	May 31/07	Milestone's Calgary, Calgary, AB	72.87	Tran	FCM Annual Conference in Calgary, June 1 - 4/07. Lunch meeting with Linda Jackson and three other third parties. This charge has not yet been submitted to York Region for reimbursement, see Section 11.1 (c).	[9]
Jun 22/07	Jun 2/07	Tribune Restaurant, Calgary, AB	1,543.87	No	FCM Annual Conference in Calgary, June 1 - 4/07. Dinner meeting with 12 people in attendance. Attendees included Linda Jackson, Michael DeAngelis (City Manager), Regional Councillor Ferri, Councillor Carella, Councillor Shefman, and other third parties. This charge was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account, see Schedule 7 .	
Jun 22/07	Jun 3/07	Air Canada	25.44	No	FCM Conference in Calgary - seat selection charges for Linda Jackson. This charge has not yet been submitted to York Region for reimbursement, see Section 11.1 (c).	
Jun 22/07	Jun 3/07	Air Canada	42.40	No	FCM Conference in Calgary - seat selection charges for Linda Jackson. This charge has not yet been submitted to York Region for reimbursement, see	
Jun 22/07	Jun 5/07	The Westin Calgary, Calgary	877.73	Yes	Section 11.1 (c). FCM Conference in Calgary - hotel room charges for the Mayor. These charges have not yet been submitted to York Region for reimbursement, see Section 11.1 (c).	
Jun 22/07	Jun 9/07	Sunoco 681 Chrislea, Vaughan, ON	73.97	Yes	Gasoline for car, combo car wash.	
Jun 22/07	Jun 12/07	Basilico, Vaughan, ON	286.23	Tran	Staff recruitment dinner Meeting, with Linda Jackson, Mirella Compagno, and a third party.	
Jun 22/07	Jun 13/07	Gateways Intl. 905-889-0483, ON	4,062.10	Yes	Trade mission to Italy, sponsored by the Italian Canadian Chamber of Commerce. This represents the Mayor's cost to attend the trade mission.	
Jun 22/07	Jun 13/07	Gateways Intl. 905-889-0483, ON	4,062.10	Yes	Trade mission to Italy, this represents the cost of the Mayor's spouse to accompany the Mayor on the trip. The City was reimbursed \$4,000 of the cost on July 4, 2007 and \$62.10 on April 29, 2008, see Schedule 7 .	
Jun 22/07	Jun 14/07	Esso 17145 Yonge St, Newmarket, ON	67.01	Yes	Gasoline for car.	

Stmt Date	ltem Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
Jun 22/07	Jun 15/07	Car Park Management, Toronto, ON	12.00	Yes	Parking at King George Square.	
Jun 22/07	Jun 20/07	Esso 3650 Rutherford, Vaughan, ON	66.00	Yes	Gasoline for car.	
Jul 22/07	Jun 24/07	Esso 3555 MAJ Macken, Vaughan, ON	76.53	Yes	Gasoline for car, car wash.	
Jul 22/07	Jun 29/07	Esso 3555 MAJ Macken, Vaughan, ON	60.00	Yes	Gasoline for car.	
Jul 22/07	Jul 2/07	GTA Limo Taxi Travel, Woodbridge, ON	65.00	Yes	Trade mission to Italy, taxi from Vaughan to Pearson Airport.	
Jul 22/07	July 6/07	Park Hotel Stendhal, Parma	56.22	Tran	Trade mission to Italy, food and refreshment charges for delegates.	
Jul 22/07	July 8/07	Hotel Villa Flori, Como	217.52	Tran	Trade mission to Italy, food and refreshment charges for delegates.	
Jul 22/07	July 8/07	Ristorante II Corian, Milano	868.87	Tran	Trade mission to Italy, food and refreshment charges for delegates.	
Jul 22/07	Jul 9/07	Jolly President, Milano	36.02	Tran	Trade mission to Italy, food and refreshment charges for delegates.	
Jul 22/07	Jul 16/07	Hotel Ashley, Lamezia Terme	712.55	Tran	Trade mission to Italy, food, hotel and refreshment charges for delegates.	
Jul 22/07	Jul 16/07	Taxi&Limo Payment, Mississauga, ON	50.00	Yes	Trade mission to Italy, taxi from Pearson Airport to Vaughan.	
Jul 22/07	Jul 19/07	Shell Canada C22130, Woodbridge, ON	64.26	No	Gasoline for car.	
Aug 22/07	Jul 23/07	CDN Tire Gas Bar, Bracebridge, ON	58.00	Yes	Gasoline for car.	
Aug 22/07	Aug 3/07	CDN Tire Gas Bar, Gravenhurst, ON	42.01	No	Gasoline for car.	
Aug 22/07	Aug 7/07	Esso 3555 MAJ Macken, Vaughan, ON	48.00	No	Gasoline for car.	
Aug 22/07	Aug 10/07	Sunoco 681 Chrislea, Vaughan, ON	60.89	Yes	Gasoline for car, combo car wash.	
Aug 22/07	Aug 13/07	Esso 3650 Rutherford, Vaughan, ON	60.00	Yes	Gasoline for car.	
Aug 22/07	Aug 17/07	Air Canada	15.90	Yes	Association of Ontario Municipalities (AMO) Conference in Ottawa, August 19 - 22/07 - airline seat selection for Linda Jackson. This charge was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account. see Schedule 7 .	
Aug 22/07	Aug 17/07	Air Canada	15.90	Yes	AMO Conference in Ottawa, August 19 - 22/07 - airline seat selection for Linda Jackson. This charge was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account, see Schedule 7 .	
Aug 22/07	Aug 17/07	Air Canada	504.92	Yes	AMO Conference in Ottawa, August 19 - 22/07 - air fare for Linda Jackson. This charge was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account, see Schedule 7 .	
Aug 22/07	Aug 18/07	Sunoco 681 Chrislea, Vaughan, ON	69.90	No	Gasoline for car.	

Stmt Date	ltem Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
Aug 22/07	Aug 19/07	Eighteen, Ottawa, ON	307.00	No	AMO Conference in Ottawa, August 19 - 22/07 - business meal with representatives from the energy sector. Attendees included Linda Jackson, Council members from Vaughan and other GTA municipalities, and other third parties. This charge was for City business and the expense was not claimed as a York Region expense. The notation in the Ledger Sheets of 'Powerstream' was incorrect.	
Aug 22/07	Aug 21/07	Milestone's Ottawa, Ottawa, ON	132.22	Tran	Business meal at AMO Conference, the Mayor does not recall the attendees at this lunch. This charge was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account, see Schedule 7 .	
Sep 22/07	Aug 22/07	GTAA T1-POF, Toronto, ON	6.00	Yes	AMO Conference in Ottawa, August 19 - 22/07 - parking at Pearson Airport. The Mayor was picked up at the airport upon return from AMO Conference in Ottawa and this was the parking charge incurred on the pick up. This charge has not yet been submitted to York Region for reimbursement, see Section	
Sep 22/07	Aug 23/07	West-Way Airport, Nepean, ON	31.45	Yes	11.1 (c) AMO Conference in Ottawa, August 19 - 22/07 - taxi from Ottawa airport to hotel. Though the statement indicates that the charge was incurred on August 23/07, the receipt does not indicate a date. It is not uncommon for taxi charges to be delayed in their processing of the credit card charge. This charge was subsequently reimbursed by York Region, and the reimbursement was deposited into the City's bank account, see Schedule 7 .	
Sep 22/07	Aug 23/07	Sheraton Ottawa Hote, Ottawa, ON	734.31	Yes	AMO Conference in Ottawa, August 19 - 22/07 - hotel charges. The statement indicates that the Mayor checked out of her hotel on August 22/07. This charge was subsequently reimbursed by York Region, and the reimbursement	
Sep 22/07	Aug 25/07	Sunoco 681 Chrislea, Vaughan, ON	61.00	Yes	was deposited into the Citv's bank account. see Schedule 7 . Personal gas purchase. When making a personal gasoline purchase the Mayor realised that she did not have with her sufficient cash or her personal debit and credit cards in order to pay for the purchase. The Mayor used the corporate American Express card for the purchase and subsequently reimbursed the City for this charge on Oct 2/07, see Schedule 7 .	

Stmt Date	Item Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
Sep 22/07	Aug 27/07	Air Canada	381.38	No	Air fare to attend McMichael Art Gallery event in Washington, DC that the Mayor was invited to. Due to the Mayor's knee injury, the flight was cancelled. The credit was applied to the Mayor's account with Air Canada and subsequently used for the Edmonton trip.	
Sep 22/07	Aug 28/07	Westin Ottawa Front, Ottawa, ON	27.50	Tran	AMO Conference in Ottawa - hotel charges. This charge has not yet been submitted to York Region for reimbursement.	
Sep 22/07	Aug 30/07	Esso 3555 MAJ Macken, Vaughan, ON	51.00	No	Gasoline for car.	
Sep 22/07	Aug 31/07	Basilico, Vaughan, ON	319.33	Yes	Dinner Meeting with Linda Jackson, Mirella Compagno, and Tina Bigioni	
Sep 22/07	Sep 4/07	Taxitab Inc, Ottawa, ON	10.00	Yes	(Executive Assistant to York Region Chair Bill Fisch) . Taxi charge while attending AMO Conference in Ottawa. This charge was of a	
					personal nature. This charge was subsequently reimbursed to the City by the Mayor and the reimbursement was deposited into the City's bank account, see Schedule 7 .	
Sep 22/07	Sep 5/07	Koganei Japanese Res, Woodbridge, ON	44.99	Yes	Lunch meeting with Linda Jackson and Mirella Compagno.	
Sep 22/07	Sep 5/07	C.I.M.S. Drug Mart-I, Richmond Hill, ON	200.00	Yes	When the Mayor was recovering from her knee injury and subsequent knee surgeries, a wheelchair was rented so that she could continue her duties and attend City functions. This amount was the deposit charged when the rental wheelchair was acquired. The deposit was used by the rental company against charges for the wheelchair rental.	
Sep 22/07	Sep 6/07	Taxitab Inc, Ottawa, ON	34.00	Yes	AMO Conference in Ottawa, August 19 - 22/07 - taxi from hotel to Ottawa airport. Though the statement indicates that the charge was incurred on September 6/07, the receipt does not indicate a date. It is not uncommon for taxi charges to be delayed in their processing of the credit card charge. This charge has not yet been submitted to York Region for reimbursement, see Section 11.1 (c)	
Sep 22/07	Sep 18/07	Richtree #526, Toronto, ON	10.57	Yes	Personal meal while the Mayor was attending Doctor appointments. At the time of the appointments the Mayor realised that she did not have on her sufficient cash or her personal debit and credit cards. The Mayor used the corporate American Express card for the purchase and subsequently reimbursed the amount to the City, see Schedule 7 .	
Sep 22/07	Sep 19/07	Impark Parking 18/09, Toronto, ON	19.00	Yes	Parking.	

Stmt Date	Item Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
Sep 22/07	Sep 20/07	TPA Detail www.green, Toronto, ON	3.00	No	Personal parking expense while the Mayor was attending Doctor appointments. At the time of the appointments the Mayor realised that she did not have on her sufficient cash or her personal debit and credit cards. The Mayor used the corporate American Express card for the purchase and subsequently reimbursed the amount to the City, see Schedule 7 .	
Sep 22/07	Sep 21/07	Toronto Parking Auth, Toronto, ON	10.00	No	Personal parking expense while the Mayor was attending Doctor appointments. At the time of the appointments the Mayor realised that she did not have on her sufficient cash or her personal debit and credit cards. The Mayor used the corporate American Express card for the purchase and subsequently reimbursed the amount to the City, see Schedule 7 .	
Oct 22/07	Sep 28/07	Reeves Florist & Nur, Woodbridge, ON	87.77	Yes	Purchase of flowers for a business dinner at the home of the Mayor of King Township.	
Oct 22/07	Sep 30/07	Esso 3650 Rutherford, Vaughan, ON	62.04	Yes	Gasoline for car.	
Oct 22/07	Oct 2/07	Laura #325, Toronto, ON	1,469.70	No	Purchase of clothing for the Mayor's appearance on the television show 'CityLine'. After being on the television show, the Mayor was asked if she would like to purchase the clothes that she had worn on the show. Not having a personal credit card in her possession at that time, the Mayor purchased the clothes using the American Express card. This charge was subsequently reimbursed to the City by the Mayor and the reimbursement was deposited into the City's bank account, see Schedule 7 .	
Oct 22/07	Oct 7/07	Esso 2319 Hwy 22 S R, Gravenhurst, ON	49.52	Yes	Gasoline for car.	
Oct 22/07	Oct 10/07	Yang's Teppanyaki &, Concord, ON	63.87	Tran	Lunch meeting with Linda Jackson and Mirella Compagno.	
Oct 22/07	Oct 10/07	Richmond Grill, Richmond Hill, ON	121.45	Yes	Dinner meeting with Linda Jackson and a representative of Rogers Cable TV, to prepare for the Mayor's television taping.	
Oct 22/07	Oct 13/07	Esso 3650 Rutherford, Vaughan, ON	60.00	No	Gasoline for car.	
Oct 22/07	Oct 19/07	Basilico, Vaughan, ON	415.50	Yes	Lunch with the winner of the Strategic Planning Survey Prize: Linda Jackson, Mr. Tassone, and two others. This charge was subsequently reallocated out of the Mayor's Budget to the Strategic Planning budget, see Schedule 6.	
Oct 22/07	Oct 20/07	Sunoco 681 Chrislea, Vaughan, ON	45.90	Yes	Gasoline for car, combo car wash.	

Stmt Date	ltem Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
Nov 22/07	Aug 27/07	Air Canada, Winnipeg, CN	(51.78)	Yes	Credit from Air Canada with respect to the U.S. taxes paid on the trip to Washington, which was cancelled.	
Nov 22/07	Oct 21/07	Desiree China & Gift, Woodbridge, ON	1,502.52	Yes	Purchase of 40 Bossa Nova bowls for Christmas gifts for senior management and directors. The gifts were from the Mayor and the other members of Council, accordingly the expense was recorded in the City's corporate budget and not the Mayor's Budget.	
Nov 22/07	Oct 23/07	Yang's Teppanyaki &, Concord, ON	72.70	Yes	Lunch meeting with Linda Jackson and Mirella Compagno.	
Nov 22/07	Oct 25/07	United Jewish Appeal, North York, ON	1,000.00	Yes	Partial payment for the Mayor's trip to Israel (the Journey of Faith &	
Nov 22/07	Oct 30/07	Koganei Japanese Res, Woodbridge, ON	103.14	Yes	Friendship Mission to Israel), organized by the United Jewish Appeal. Take-out food for a business meeting with the Mayor and Mirella Compagno at the Mayor's home. Two family members of the Mayor attended the lunch and	
Nov 22/07	Nov 6/07	United Jewish Appeal, North York, ON	500.00	Yes	the Mayor reimbursed the City \$50 towards the family members' portion, see Schedule 7. Partial payment for the Mayor's trip to Israel (the Journey of Faith &	
					Friendship Mission to Israel), organized by the United Jewish Appeal.	
Nov 22/07	Nov 10/07	Esso 3555 MAJ Macken, Vaughan, ON	60.00	Yes	Gasoline for car.	
Nov 22/07	Nov 12/07	Ciao Bella Ristorant, Concord, ON	861.39	Tran	Dinner with the Mayor and members of Council. This charge was subsequently reallocated to the City Corporate budget, see Schedule 6 .	
Nov 22/07	Nov 13/07	Travel Service Fee Montre	53.00	Yes	Travel service fee for the trip to Edmonton.	
Nov 22/07	Nov 13/07	Air Canada	84.80	Yes	Linda Jackson - airline charge for the Mayor's trip to Edmonton with Richard Dolan and Mirella Compagno.	
Nov 22/07	Nov 13/07	Air Canada	336.44	Yes	Linda Jackson - airline charge for the Mayor's trip to Edmonton with Richard Dolan and Mirella Compagno. The Mayor's and Mirella Compagno's hotel charge and meals, as well as airfare for Mirella Compagno, were paid for by Mr.	
Nov 22/07	Nov 14/07	Piatto Ristorante, Richmond Hill, ON	134.82	Yes	Dolan's company. Lunch meeting re: Mayor's Gala Committee Meeting, with Linda Jackson, Madeline Zito (City of Vaughan Director of Corporate Communications), Mirella Compagno, and a third party committee member.	
Nov 22/07	Nov 15/07	Sunoco 681 Chrislea, Vaughan, ON	41.00	Yes	Gasoline for car.	
Nov 22/07	Nov 16/07	Insur/Aufgang Tr, Thornhill, ON	68.04	Yes	Israel trip - travel insurance for the Mayor.	
··, , ,					·····,····,·····,·····	

Amex Card Charges [1]

Stmt Date	ltem Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
Nov 22/07	Nov 17/07	Goodu Art Ltd, Jerusalem	152.45	No	Israel trip - purchase of a ceramic sculpture that is now on display in the Mavor's office.	
Nov 22/07	Nov 19/07	The David Citadel Ho, Jerusalem	44.11	Yes	Israel trip - room service meal taken when the Mayor was unable to attend the United Jewish Appeal hosted dinner due to medical reasons.	
Dec 22/07	24/11/2007	David Inter Continen, Tel Aviv	12.64	No	Israel trip - expenses charged by hotel after check out. [10]	
Dec 22/07	28/11/2007	Esso Hwy 400 & Maple, Maple, ON	55.01	Yes	Gasoline for car, wiper fluid. [10]	
Dec 22/07	02/12/2007	Rent a Cellolar Phon, Tel Aviv	59.80	No	Israel trip - cell phone rental for Israel trip. [10]	
Dec 22/07	07/12/2007	Sunoco 681 Chrislea, Vaughan, ON	82.90	Yes	Gasoline for car, combo car wash. [10]	
Dec 22/07	13/12/2007	Esso King Side/Duffr, King City, ON	30.01	Yes	Gasoline for car. [10]	
Dec 22/07	13/12/2007	Toys 'R' Us #3540 Chrislea, Vaughan, ON	36.43	No	Purchase of a toy gift donation for a York Region Christmas event attended by the Mayor. [10]	
Dec 22/07	15/12/2007	Sunoco 681 Chrislea, Vaughan, ON	80.44	Yes	Gasoline for car, combo car wash, wiper fluid. [10]	
Dec 22/07	19/12/2007	Costco #547, Vaughan, ON	74.14	Yes	Purchase of groceries for staff Christmas dinner at the Mayor's house. Attendees were Linda Jackson, Mirella Compagno, Kathy Thorne, Ann Coletta and their spouses. [10]	
Dec 22/07	19/12/2007	Octagon Restaurant, Thornhill, ON	245.86	Tran	Lunch meeting with the Mayor and a third party. [10]	
Dec 22/07	21/12/2007	Dominion #042, Woodbridge, ON	210.07	Tran	Purchase of groceries for staff Christmas dinner at the Mayor's house. Attendees were Linda Jackson, Mirella Compagno, Kathy Thorne, Ann Coletta and their spouses. [10]	
Dec 22/07	21/12/2007	San Antonio Fish, Woodbridge, ON	271.92	Yes	Purchase of fish for staff Christmas dinner at the Mayor's house. Attendees were the Mayor, Mirella Compagno, Kathy Thorne, Ann Coletta and their spouses. [10]	
			36,204.87			

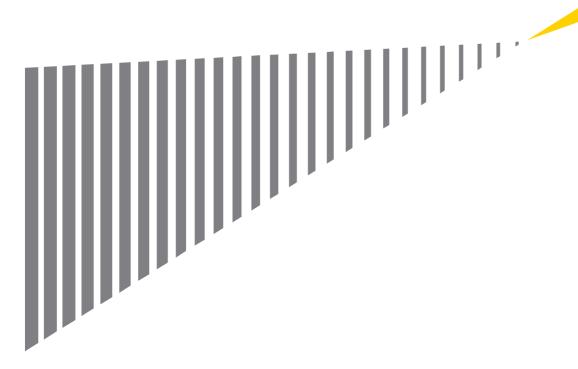
Notes:

[1] The transactions set out in this schedule represent all of the Mayor's transactions on the City's Amex Card. The transactions were reproduced from the actual Amex Card statements.

Stmt Date	ltem Date	Business Establishment	Amount	Receipt	Nature of Expense	Notes
[2]	[3]	[4]	[5]	[6]	[7]	
[2]	Date of Amex	Card statement in which item is fou	ınd.			
[3]	Date of transa	ction, as set out on the Amex Card	statement.			
[4]	Name of comp	any where purchase was made, as	set out on the	Amex Card	statement.	
[5]	Amount charg	ed, as set out on the Amex Card st	atement.			
[6]	"Yes" "No" "Trans"	- generally, the charge was for a b	x Card statem Amex Card sta usiness meal, f ed, nor how m	ent atement, and the signed tr any people a	I the Mayor is unable to find a copy of the receipt ransaction slip accompanied the Amex Card statement, however the transaction attended the meal. For non-meal expenses, the transaction slip did not set out	
[7]	Nature of expe	ense determined from the receipt, i	f available, an	d/or discuss	ions with the Mayor and/or other City Staff.	
[8]	Purchases not	ed as gasoline for car, car washes a	and wiper fluid	l are purchas	ses for the Mayor's car that is leased by the City.	
[9]	•	his charge was not available at the eipt, setting out the items ordered			ment was processed. A transaction slip was found subsequently. The actual in attendance, has been lost.	
[10]	The Amex Car	d statement dated December 22, 2	007 was not r	ecorded in t	he Mayor's Expenses for 2007. The noted amounts total \$1,159.22.	

City of Vaughan Mayor's 2007 Expenses

Schedule 4





Expense Reports [1]

Month / Year	Exp Rpt Date	Item Description	Amount	Note	Other Information
[2]	[3]		[4]		
December 2006	Jan 22/07	Mileage	164.56		Mileage charge for the transition period prior to the Mayor receiving her leased car - 374 km x \$.44 per km
December 2006	Jan 22/07	Cellular Phone Expense Report Total	490.03 654.59	[5]	Cell phone charge \$429.85, PST \$34.39, GST \$25.79
January 2007	Feb 13/07	Cellular Phone	554.16	[5]	Cell phone charge \$486.10, PST \$38.89, GST \$29.17
Feb & Mar. 2007	Mar 28/07	Cellular Phone	317.53	[5]	Cell phone charge \$278.53, PST \$22.28, GST \$16.72
July 2007 July 2007	Jul 25/07 Jul 25/07	Cellular Phone Business Meals Expense Report Total	798.43 346.94 1,145.37	[5] [6]	Cell phone charge \$699.93, PST \$56.28, GST \$42.22 Duplicate payment of expenses.
August 2007	Aug 24/07	Cellular Phone	427.93	[5]	Cell phone charge \$383.94, PST \$25.14, GST \$18.85
Sept - Oct 2007	Oct 31/07	Cellular Phone	411.98	[5]	Cell phone charge \$363.07, PST \$27.95, GST \$20.96
Nov - Dec 2007	Jan 23/08	Cellular Phone	163.92	[5]	Cell phone charge \$143.79, PST \$11.50, GST \$8.63, November 2007

Expense Reports [1]

Month / Year	Exp Rpt Date	Item Description	Amount	Note	Other Information
[2]	[3]		[4]		
Nov - Dec 2007	Jan 23/08	Cellular Phone	148.20	[5]	Cell phone charge \$131.15, PST \$10.49, GST \$6.56, December 2007
Sept - Oct 2007	Jan 23/08	Business Meals	56.15	[7]	Business lunch at Koganei Japanese Restaurant on April
		Expense Report Total	368.27		21, 2007, COV American Express card not used.

Notes:

[1] The transactions set out in this schedule represent all of the Mayor's expense reports submitted in 2007.

[2] "Month/Year" of the expense report, as noted on the expense report.

- [3] Date the expense report was signed.
- [4] The amount of the expense item as set out on the Expense Report.

Expense Reports [1]

Month / Year	Exp Rpt Date	Item Description	Amount	Note	Other Information			
[2]	[3]		[4]					
[5]	are not bille of their cell is in the pro	The Mayor has indicated to us that she uses a cell phone for City purposes and that the charges for that cell are not billed direct to the City. According to City Policy 01.14, councillors are not required to submit a copy of their cell phone bill when they are claiming a cell phone expense. The Mayor has lost the original invoices and is in the process of obtaining a copy of the statements from her service provider. Upon receipt of same, we will be able to review the supplier invoices.						
	The amount	s shown are as written or	n the expense r	eport.				
[6]	Business me May 18/07 May 22/07 May 31/07	eals \$346.94: transactior Basilico Ristorante, Woo Bistro 96, Toronto (May Milestone's, Calgary	odbridge	113.49	staurants:			

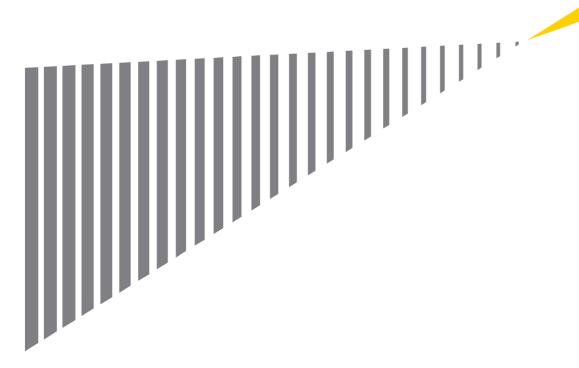
These transactions had previously been paid direct to American Express through the City's standard process for paying American Express bills. This represents a duplicate payment to the Mayor. Refer to the body of the Report.

Expense Reports [1]

Month / Year	Exp Rpt Date	Item Description	Amount	Note	Other Information
[2]	[3]		[4]		
[7]	The Mayor i		us the name of	that person.	yor has indicated to us the nature of the business lunch. The Mayor is going to contact the person with whom Ime to us.

City of Vaughan Mayor's 2007 Expenses

Schedule 5





G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
[2]	[2]	[2]	[2]	[3]	
Account 010	002.7031 Incidental Exp. & A	llow			[4]
15/01/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	[4]
31/01/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/02/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
28/02/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/03/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
31/03/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/04/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
30/04/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/05/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
31/05/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/06/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
30/06/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/07/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
31/07/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/08/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
31/08/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/09/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
30/09/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/10/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
	Actual Burden Journal Entries		100.00		
31/10/2007				Monthly expense allowance	
15/11/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
30/11/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
15/12/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
31/12/2007	Actual Burden Journal Entries		100.00	Monthly expense allowance	
Account 010	002.7101 C.E.A. Mileage				
22/01/2007	Compagno, Mirella	M/Compagno Dec06 96km+exp	40.00	Business mileage claim of Mirella Compagno	[5]
			48.00	(Mayor's Executive Assistant)	
12/02/2007	Compagno, Mirella		47.50	Business mileage claim of Mirella Compagno	[5]
04/07/2007	Compagno, Mirella	FEB 07 - JUNE 07 EXP. 830 KMS	415.00	Business mileage claim of Mirella Compagno.	[5]
				Includes mileage to Niagara Falls for a	
				seminar.	
31/07/2007	Compagno, Mirella	JULY'07 EXP. 483KMS	241.50	Business claim of Mirella Compagno.	[5]
				Includes mileage for driving to the Mayor's	
				cottage to get documents signed and discuss	
				issues with the Mayor.	
15/10/2007	Compagno, Mirella	M.COMPAGNO REIMB EXP	458.50	Business mileage claim of Mirella Compagno	[5]
29/12/2007	Coletta, Ann	15km	7.50	Expense report of Ann Coletta (Mayor's	[5]
		2011	1.00	Administrative Assistant) - business mileage	[0]
29/12/2007	Compagno, Mirella	813 KM @ .50	406.50	Business mileage claim of Mirella Compagno	[5]
,, _001					[0]
Account 010	002.7103 407-ETR Toll Charg	jes			
31/07/2007	Compagno, Mirella	SEMINAR IN NIAGARA	35.76	407 ETR claim of Mirella Compagno -	[5]
	• •			attendance at seminar in Niagara Falls	
26/11/2007	ETR 407 Express Toll Route	900 654 683	87.09	407 ETR Invoice, Sep 21/07, Mayor's car	
				· · · · · ·	

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
[2]	[2]	[2]	[2]	[3]	
26/11/2007	ETR 407 Express Toll Route	900 654 683	2.54	407 ETR Invoice, Sep 21/07, Mayor's car	
Account 010	002.7110.01 General Dept. M	eals			
04/07/2007	Compagno, Mirella	FEB 01/07 - JUNE 30/07 EXPENSE	121.18	Mirella Compagno lunch at Piatto Ristorante on June 20/07 with Kathy Thorne (Mayor's Administrative Assistant). There was only a transaction slip and not a detailed receipt. Mirella Compagno cannot recall why she did not submit the detailed receipt, it has been lost	[5]
31/07/2007	Compagno, Mirella	JULY'07 EXP	150.39	Mirella Compagno dinner at Oregano North on July 26, 2007 with Lina Bigioni (Executive Assistant to York Region Chair Bill Fisch) and Lea Steonhoek (Administrative Assistant to York Region Chair Bill Fisch). Also a \$4.59 claim for milk for the Council kitchen.	[5]
15/10/2007	Compagno, Mirella	M.COMPAGNO REIMB EXP	58.58	Dinner with Mayor Jackson and Mirella Compagno at Koganei Restaurant on October 2, 2007.	[5]
29/12/2007	Compagno, Mirella	MEALS	238.15	\$51.99 Expresso Expresso Nov 2/07 - purchase of pastries for Council Executive Assistants meeting. Expense should have been allocated to City Corporate budget. \$80.36 Granita Ristorante Nov 2/07 - lunch for Mirella Compagno, Kathy Thorne and Roula Nolis (Council part time staff) \$111.61 Piatto Vecchio Nov 22/07 - lunch for Mirella Compagno, Kathy Thorne and Ann Coletta.	[5]
31/12/2007	B07/56 Council YE Accruals	Nov-Dec 2007 Expenses	56.15		
Council Trave Account 010 28/02/2007	002.7112.01 Airfare Charges	fpo95410	617.01	Polo Travel - Mayor's flight to Atlanta for	
20/02/2001		10093410	017.01	Georgia Business Mission organised by the City's Department of Economic Development.	
Account 010	002.7112.04 Incidental Charg	es			
29/12/2007	Compagno, Mirella	TAXI FARE	63.00	Mirella Compagno taxi fare - taxi to airport for Mirella Compagno and Linda Jackson for Edmonton trip.	[5]
	002.7122.01 Cellular Line Cha	•			
16/01/2007	Bell Mobility	A/C#505351682	31.87		

Other Expenses [1]

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
[2]	[2]	[2]	[2]	[3]	
14/02/2007	Bell Mobility	A/C #505351682	31.86		
20/03/2007	Bell Mobility	A/C# 505351682	31.86		
20/03/2007	Bell Mobility	A/C# 505351682	(3.00)		
30/04/2007	Bell Mobility	A/C 505351682	31.86		
23/05/2007	Bell Mobility	A/C#505351682	31.98	Cellular portion of Blackberry for the Mayor	
20/06/2007	Bell Mobility	A/C 505351682	31.86		
18/07/2007	Bell Mobility	A/C#505351682	32.09		
22/08/2007	Bell Mobility	ac 505351682	64.26		
10/12/2007	Bell Mobility	606.4384ac	65.49	Bell Mobility invoice for Ann Coletta	
		- · ·			101
	002.7122.03 Cellular Hardwa		24.62		[6]
16/01/2007	Bell Mobility	A/C#505351682	21.60		
29/01/2007	Uptown Communications House In	fpo92012	26.99	Uptown Communication House - leather	
20/06/2007			4 4 4 9 7	swivel case for blackberry	
30/06/2007	Wireless Personal Communicatio	fpo100277	161.27	Wireless Personal Communications Inc - new	
40/07/0007				Blackberry for the Mayor	
18/07/2007	Bell Mobility	A/C#505351682	37.80		
28/11/2007	Wireless Personal Communicatio	fpo 106562	161.95	Wireless Personal Communications Inc - new	
20/11/2007	Uptown Communications House In	610(5(2	21.22	Blackberry for Ann Coletta	
30/11/2007	optown communications House in	fpo106563	31.32		
Account 010	002.7125 Subscriptions/Publ	lications			
01/01/2007	rjv06j84	Globe & Mail B#365026	(395.20)	Reversal of 2006 accrual for Globe and Mail	[7]
01/01/2007	1]000]84	GIODE AMIGII D#305020	(395.20)		[/]
12/01/2007	Globe And Mail	fpo95401	395.20	subscription Payment of Globe and Mail subscription	[7]
12/01/2007	Globe Alla Mall	10093401	393.20	noted above	[/]
19/02/2007	Multicom Media Services Ltd		187.74	Subscription to Corriere Canadese	
1)/02/2001	Multicom Media Services Eta		107.74	Subscription to cornere canadese	
Account 010	002.7130 Seminars & Workst	nons			
	P.A. Douglas & Associates Inc.		2,295.00	Course fee for Mirella Compagno to attend	
	2		_,	"34th Annual Administrative Professional"	
				seminar in Niagara Falls June 14 - 17/07	
29/05/2007	Seminar Canada	fpo95418	395.00	Course fee for Kathy Thorne to attend	
		, · · · · ·		"Administrative Assistant to Administrative	
				Professional " seminar on June 18/07.	
12/06/2007	АМО	Training Seminar	450.00	Course fee for the Mayor to attend the	
		, , , , , , , , , , , , , , , , , , ,		Association of Municipalities of Ontario	
				(AMO) seminar "Heads of Council Training"	
				on August 19/07. This course was	
				subsequently cancelled and a refund was	
				received	
28/06/2007	Regional Municipality of Durha	GTAH MAYOR'S AND CHAIR MEETING	500.00	Vaughan's share of support costs for the	
				GTAH Mayors and Chair Group	
27/09/2007	cashier's deposit	ct2610 assoc of mun of ont	(477.00)	Refund re: course cancellation "Heads of	
	-			Council Training "	
				-	

Account 010002.7135 Advertising

[8]

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
[2]	[2]	[2]	[2]	[3]	
22/01/2007	St. Margaret Mary R.C. Church	Tickets	250.00		
22/01/2007	A Night To Celebrate	Tickets	225.00		
23/01/2007	St. Padre Pio Catholic Women's	Full page ad	300.00		
23/01/2007	Vaughan In Action	Fundraising	100.00		
29/01/2007	Staying Alive Disco Ball c/o V	Tickets	250.00	Advertising in the program for the Staying	
				Alive Disco Ball (in support of the Sick	
				Children's Foundation) held on Feb 9/07.	
28/02/2007	Carpenters' Local Union 27	125TH ANNIVERSARY	100.00		
13/03/2007	St. Peter's Church - Passion P		100.00		
25/04/2007	St. Margaret Mary Elementary S	1/2 PAGE AD IN GRAD PROGRAM	125.00		
25/04/2007	A journey To Heal	annual fundraiser	200.00		
30/04/2007	Chabad Lubavith of Richmond Hi	1/4 PAGE AD	200.00		
30/04/2007	San Padre Pio Prayer Group	1/2 Page Ad	250.00		
15/05/2007	Project Isiolo	event 05/25/07	150.00		
31/05/2007	St. Peter's Roman Catholic Chu	FP095421	250.00		
28/06/2007	St. Margaret Mary R.C. Church	AD FOR BULLENTIN	200.00		
29/08/2007	Consolata Missionaries	3 TICKETS-LUNCHEON FASH. SHOW	125.00	Advertising in the program for the Conolata	
				Missionaries Fashion Show and Luncheon	
				held on October 3/07	
29/08/2007	Lametini Di Toronto Social Cl	1/2 page ad	400.00	Advertising in the program for the Frank	
				Falvo Tribute dinner held on September	
				14/07. The event was organized by the	
				Lamentini di Toronto Social Club.	
31/08/2007	St. Clare of Assisi Church	ad in bulletin	300.00		
18/09/2007	Ladies Auxiliary of the C.I.B.	FULL PAGE AD	150.00		
22/10/2007	Lametini Di Toronto Social Cl	falvo's tribute booklet	400.00	Duplicate payment for advertising in the	[9]
				program for the Frank Falvo Tribute dinner	
				on September 14/07.	
18/12/2007	Lametini Di Toronto Social Cl	falvo's tribute booklet	(400.00)	Cancellation of duplicate payment for	[9]
			`	advertising in the program for the Frank	
				Falvo Tribute dinner.	
Account 010	002.7200 Office Supplies				[10]
22/01/2007	Compagno, Mirella	M/Compagno Dec06 96km+exp	18.30		[5]
31/01/2007	jv07j41	Confid. Envl.	21.67		
31/01/2007	Davenport Office Inc. o/a BASI	OFF SUPPL - MAYOR	176.85	Basics Office Products - office supplies	
12/02/2007	Compagno, Mirella		327.84	Pier One - purchase of office furniture	[5]
28/02/2007	Davenport Office Inc. o/a BASI	OFF SUPPL - MAYOR	147.54	Basics Office Products - office supplies	
04/07/2007	Compagno, Mirella	CARDS	30.77	Purchase of sympathy cards from Hallmark	[5]
,,				Cards	
22/08/2007	CDW Canada Inc.	FP098778	7.56		
15/10/2007	Compagno, Mirella	M.COMPAGNO REIMB EXP	276.10	\$53.99 Cellcom, swivel holster for Mirella	[5]
,,,,,	eenipagno, ini cha		210.10	Compagno's Blackberry	[0]
				\$194.35 Luggage City, wheeled laptop bag	
				for Mirella Compagno	
				\$27.76 Staples. office supplies	

Other Expenses [1]

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
[2]	[2]	[2]	[2]	[3]	
29/12/2007	Coletta, Ann	15km	21.33	Ann Coletta expense report, reimbursement for office supplies	
29/12/2007	Corporate Express	OFF SUPPL - MAYOR'S OFFICE	172.78	Corporate Express - office supplies	
29/12/2007	Corporate Express	OFF SUPPL - MAYOR & COUNCIL	273.46	Corporate Express - office supplies	
29/12/2007	Corporate Express	OFF SUPPL - MAYOR & COUNC	169.44	Corporate Express - office supplies	
Account 010	002.7201 Conferences				
21/03/2007	Association of Municipalities	Annual Conference	560.00	Mayor's registration fees for August 19- 22/07 AMO Conference. This expense was	
				subsequently reimbursed to the COV from	
				York Region.	
21/03/2007	Association of Municipalities	Annual Conference	113.30	Extra 'banquet ticket' for August 19-22/07	[11]
,,	·····			AMO Conference. This expense was	
				subsequently reimbursed to the COV from	
				York Region.	
	002.7205 Computer Supplies				
31/01/2007	Axidata Inc.	fpo 34795	791.77	Axidata - 2 Lexmark T640 ink cartridges	
A	002.7210 Office Equip. & Fur	- 14			
	Armstrong Office Interiors	FPO 34788	72.88	GST on purchase of four drawer lateral file	
31/01/2007	Armstrong Office Interiors	FPU 34700	12.00	cabinet	
26/03/2007	Armstrong Office Interiors	FP034793	567.00	Custom sub base for Mayor's desk, to raise it	
20,00,2001			501100	3"	
31/03/2007	Armstrong Office Interiors	fpo34792	1,705.32	Purchase of two Snyder Traditional wood	
	-		·	framed open arm chairs, with plain fabric	
				seat and back. Received 50% discount from	
				supplier.	
23/04/2007	Armstrong Office Interiors	fpo34794	2,326.10	Custom finished trim for base of Mayor's	
				desk, glass shelving, valance for task light,	
				halogen lights behind valance	
25/04/2007	Harkel Office Furniture	CHAIR	831.60	Purchase soft curve high back knee tilt chair	
08/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	730.30	(Model 4696LM-2)	[12]
08/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	58.42	-	[12]
08/05/2007	Harkel Office Furniture	Softcurve High Back Tilter		Purchase soft curve high back knee tilt chair	
08/05/2007	Harkel Office Furniture	Softcurve High Back Tilter		{ (Model 4690LM-2-GRD9). Refer to Note	
08/05/2007	Harkel Office Furniture	Softcurve High Back Tilter		[12]. The sum of these entries is \$585.73,	
10/05/2007	Harkel Office Furniture	Softcurve High Back Tilter		} which is the invoiced cost of the chair.	
10/05/2007	Harkel Office Furniture	Softcurve High Back Tilter	46.74		
10/05/2007	Harkel Office Furniture	Adjustment	(45.26)		
04/07/2007	Compagno, Mirella	PANASONIC 5.8GZ PHONE	151.19	Purchase of Panasonic 5.8 Gz telephone to	[13]
				support wireless internet at Mirella	
				Compagno's home.	
29/12/2007	Sharp Direct c/o Mellon Bank,	fpo102100	318.60	Sharp 26" HDTV for the Mayor's Office	

Account 010002.7211.01 Computer Hardware

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
[2]	[2]	[2]	[2]	[3]	
30/01/2007	On The Go Technologies Group	fpo83355	631.80	Officejet 7410 All-In-One laser printer	[14]
27/11/2007	CDW Canada Inc.	FP0103255	358.69	Two Logitech Dinovo media desktop laser	[14]
				wireless keyboard and mouse	
29/12/2007	Albert White Technologies	FP0110165	259.20	Toshiba 19 LCD computer screen for Ann	[14]
				Coletta.	
29/12/2007	CDW Canada Inc.	FP0110156	193.90	One Logitech Dinovo media desktop laser	[14]
				wireless keyboard and mouse	
.					
	es and Supplies	- Charges			
31/03/2007	002.7220.01 Copier/Fax Leas B07/3 Council Copier Lease	Jan-Mar. 2007 Lease Charge	190.84	Mayor's portion of photocopier lease cost	[15]
30/04/2007	B07/ 8 Council Copier Lease	April 2007 Lease Charge	63.61	Mayor's portion of photocopier lease cost	[15]
31/05/2007	B07/13 Council Copier Lease	May 2007 Lease Charge	63.61		
30/06/2007	B07/20 Council Copier Lease	June 2007 Lease Charge	63.61		
31/07/2007	B07/24 Council Copier Lease	July 2007 Lease Charge	63.61		
31/08/2007	B07/30 Council Copier Lease	August 2007 Lease Charge	63.61	Mayor's portion of photocopier lease cost	[15]
30/09/2007	B07/35 Council Copier Lease	Sept. 2007 Lease Charge	63.61	mayor s portion of photocopier lease cost	[13]
31/10/2007	B07/42 Council Copier Lease	Oct. 2007 Lease Charge	63.61	Mayor's portion of photocopier lease cost	[15]
30/11/2007	B07/47 Council Copier Lease	Nov. 2007 Lease Charge	63.61		[10]
29/12/2007	B07/52 Council Copier Lease	Dec. 2007 Lease Charge	111.04	Mayor's portion of photocopier lease cost	[15]
				i i i i i i i i i i i i i i i i i i i	
Account 010	002.7220.03 Copier/Fax Sup	plies			
31/03/2007	B07/4 Council Copier Charges	Jan-Mar 07 Copier Paper Chgs.	56.24	Mayor's copier charges	[16]
31/05/2007	B07/14 Council Copier Charges	Apr. & May 07 Copier Paper Chg	8.90		
31/07/2007	B07/25 Council Copier Charges	June & July07 Copier Paper Chg	13.34		
31/08/2007	B07/31 Council Copier Charges	Aug. 2007 Copier Paper Chg	8.54	Mayor's copier charges	[16]
30/09/2007	B07/36 Council Copier Charges	Sept. 2007 Copier Paper Chg	5.90		
29/12/2007	B07/53 Council Copier Charges	Oct-Dec 2007 Copier Paper Chg	34.31	Mayor's copier charges	[16]
	002.77222.02 Printing - Exte	ernal			
28/06/2007	Altona	FP0 95425	1,690.29	18,000 business cards purchased	
27/11/2007	N.A.I.P.I. Print Management	fpo 34797	1,487.70	2,500 Custom note cards for the Mayor	[17]
30/11/2007	N.A.I.P.I. Print Management	FP095444	203.87	500 business cards for Ann Coletta	[17]
10/12/2007	N.A.I.P.I. Print Management		205.20	Graphic design services for October and	[17]
				November 2007	
	002.7225.02 Council Postage B07/6 Mailroom Postage Charges	Jan-Mar 2007 Mailroom Postage	1 244 54	Maxada na shara a	[10]
31/03/2007	B07/10 Mailroom Postage Charges	April 2007 Mailroom Postage	1,344.56	Mayor's postage charges	[18]
30/04/2007 31/05/2007	B07/16 Mailroom Postage Chgs.	May 2007 Mailroom Postage	211.34		
30/06/2007	B07/22 Mailroom Postage Chgs.	June 2007 Mailroom Postage	233.31 274.80		
31/07/2007	B07/27 Mailroom Postage Chgs	July 2007 Mailroom Postage	340.65		
31/08/2007	B07/33 Mailroom Postage Chgs.	August 2007 Mailroom Postage	431.12	Mayor's postage charges	[18]
30/09/2007	B07/38 Mailroom Postage Chgs.	Sept. 2007 Mailroom Postage	29.60	mayor s postage charges	[10]
31/10/2007	B07/44 Mailroom Postage Chgs.	Oct. 2007 Mailroom Postage	1,081.38	Mayor's postage charges	[18]
30/11/2007	B07/49 Mailroom Postage Chgs.	Nov. 2007 Mailroom Postage	409.05		[10]
29/12/2007	B07/54 Mailroom Postage Chgs.	December 2007 Mailroom Postage	716.51	Mayor's postage charges	[18]
				· · · · · · · · · · · · · · · · · · ·	[]

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
[2]	[2]	[2]	[2]	[3]	
/ehicle - Mai	intenance, Fuel and Licensing				
Account 010	002.7315.01 Preventative M	tce. A			
31/03/2007	Willowdale Nissan & Infinity		62.52	Vehicle maintenance (Lube, oil, filter) to the Mayor's car	
30/05/2007	Willowdale Nissan & Infinity	inspection	143.53	Vehicle maintenance (Lube, oil, filter, tire rotation, 15 point inspection) to the Mayor's	
81/08/2007	Willowdale Nissan & Infiniti	inspection	62.53	car Vehicle maintenance (Lube, oil, filter) to the Mayor's car	
Account 010	002.7315.07 Tires/Wheels/R	ims			
29/12/2007	Toronto Tirecraft	new tires	946.08	Snow tires for the Mayor's car.	
	002.7315.11 General Vehicle	Repairs			
31/03/2007	Willowdale Nissan & Infinity		49.75	Vehicle maintenance (tire repair) to the Mavor's car	
Account 010	002.7315.12 Vehicle Licensir	ıg			
.4/05/2007	Minister of Finance/M.T.O. Lic	Licence Renewals	74.00	Licence plate renewal for the Mayor's car	
	002.7415 Rental, Leases - Ve				[19]
04/01/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	
04/01/2007	,	2007 Lease Payments	61.77		
05/01/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
01/02/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	
01/02/2007	Infinity financial Services	2007 Lease Payments	61.77		
01/02/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
01/03/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	
01/03/2007	Infinity financial Services	2007 Lease Payments	61.77		
)2/03/2007)2/04/2007	Infinity financial Services Infinity financial Services	2007 Lease Payments 2007 Lease Payments	(0.01)	Monthly lease payment for the Mayor's car.	
)2/04/2007	Infinity financial Services	2007 Lease Payments	772.06 61.77	Montiny lease payment for the mayor's car.	
)3/04/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
23/04/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	
23/04/2007	Infinity financial Services	2007 Lease Payments	61.77	Montiny lease payment for the Mayor's car.	
24/04/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
29/05/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	
9/05/2007	Infinity financial Services	2007 Lease Payments	61.77		
29/05/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
27/06/2007	Infinity financial Services	2007 Lease Payments	(0.01)	Monthly lease payment for the Mayor's car.	
01/07/2007	Infinity financial Services	2007 Lease Payments	772.06		
01/07/2007	Infinity financial Services	2007 Lease Payments	61.77		
01/08/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	
01/08/2007	Infinity financial Services	2007 Lease Payments	61.77	,	
01/08/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
01/00/2001					

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
[2]	[2]	[2]	[2]	[3]	
10/09/2007	Infinity financial Services	2007 Lease Payments	61.77		
11/09/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
01/10/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	
01/10/2007	Infinity financial Services	2007 Lease Payments	61.77		
01/10/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
01/11/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	
01/11/2007	Infinity financial Services	2007 Lease Payments	61.77		
01/11/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
01/12/2007	Infinity financial Services	2007 Lease Payments	772.06	Monthly lease payment for the Mayor's car.	
01/12/2007	Infinity financial Services	2007 Lease Payments	61.77		
01/12/2007	Infinity financial Services	2007 Lease Payments	(0.01)		
		1			
Account 010 15/01/2007	002.7560 Gas/Diesel - Vehic Petro-Canada	les	172.86	Capalina charges for the Mayorla car	
		Fuel Change		Gasoline charges for the Mayor's car.	
19/02/2007	Petro-Canada	Fuel Charge	150.86	Gasoline charges for the Mayor's car.	
20/03/2007	Petro-Canada	Fuel Charge	104.07	Gasoline charges for the Mayor's car.	
30/04/2007	Petro-Canada	Fuel Charge	109.45	Gasoline charges for the Mayor's car.	
29/05/2007	Petro-Canada	Fuel Charge	155.88	Gasoline charges for the Mayor's car.	
20/06/2007	Petro-Canada	Fuel charge	185.51	Gasoline charges for the Mayor's car.	
16/07/2007	Petro-Canada	Fuel Charges	83.46	Gasoline charges for the Mayor's car.	
02/10/2007	Petro-Canada	l.jackson gas	49.01	Gasoline charges for the Mayor's car.	
		•			
	002.7630 Wireless/Internet		24.45		[6]
11/01/2007	Bell Mobility	998.9428Kathy Thorne	31.45		
11/01/2007	Bell Mobility	525.1893SD(CAA)	60.36		
18/01/2007	Rogers Wireless Inc.	267.7660mc	175.54	Blackberry and cell phone charges for Mirella	
18/01/2007	Rogers Wireless Inc.	267.7660mc	2.40	Compagno	
22/01/2007	Compagno, Mirella	M/Compagno Dec06 96km+exp	21.59		
06/02/2007	Rogers Cable Inc.	Internet Service - S. DiPonio	582.23	Accts Payable Cheque to Rogers Cable Inc.	[20]
			(10 / 11)	for Internet service S. DiPonio \$582.23	
06/02/2007	Rogers Cable Inc.	Credit applied	(494.41)		
12/02/2007	Bell Mobility	998.9428kt(caa)	33.76	Blackberry and cell phone charges for Kathy	
				Thorne	
12/02/2007	Bell Mobility	525.1893sd(caa)	106.92	Termination charge to end the Blackberry	
				service for former Mayor Michael DiBiase's	
				Executive Assistant Sandra DiPonio.	
12/02/2007	Bell Mobility	525.1893sd(caa)	(2.94)		
20/02/2007	Rogers Wireless Inc.	267.7660mc	96.44		
13/03/2007	Bell Mobility	998.9428KT(CAA)	99.52		
15/03/2007	Rogers Wireless Inc.	267.7660mc	92.62		
11/04/2007	Bell Mobility	998.9428kt	41.55		
17/04/2007	Rogers Wireless Inc.	267.7660mc	107.11		
17/04/2007	Rogers Wireless Inc.	267.7660mc	68.57		
14/05/2007	Bell Mobility	998.9428kt	42.19		
15/05/2007	Rogers Wireless Inc.	5 0766 8796may02-jun01	162.30		
11/06/2007	Bell Mobility	998.9428kt	48.34		
27/06/2007	Rogers Wireless Inc.	267.7660mc	116.84		
27/06/2007	Rogers Wireless Inc.	267.7660mc	100.00		

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
[2]	[2]	[2]	[2]	[3]	
10/07/2007	Bell Mobility	998.9428kt	42.39		
11/07/2007	Rogers Wireless Inc.	267.7660mc	141.03		
11/07/2007	Rogers Wireless Inc.	267.7660mc	19.61		
13/08/2007	Bell Mobility	998.9428kt	39.39		
20/08/2007	Rogers AT&T (Phones)	267.7660mc	114.36		
17/09/2007	Bell Mobility	998.9428kt	40.54		
19/09/2007	Rogers Wireless Inc.	267.7660mc	91.47		
19/09/2007	Rogers Wireless Inc.	267.7660mc	1.58		
15/10/2007	Compagno, Mirella	M.COMPAGNO REIMB EXP	20.29		
16/10/2007	Rogers AT&T (Phones)	267.7660mc	129.78		
23/10/2007	Bell Mobility	998.9428kt	43.47		
12/11/2007	Bell Mobility	998.9428kt	49.15		
13/11/2007	Rogers AT&T (Phones)	5 0766 8796nov02-dec01	159.35	Blackberry and cell phone charges for Mirella Compagno	
10/12/2007	Bell Mobility	998.9428kt	49.55	Blackberry and cell phone charges for Kathy	
				Thorne	
12/12/2007	Rogers AT&T (Phones)	267.7660mc	467.13	Blackberry and cell phone charges for Mirella	
				Compagno, includes equipment upgrade of	
				\$399.99 less a \$100.00 discount.	
	002.7699.01 Dept. Sundry Ex	•	~~~~~		[8]
22/01/2007	Blakely & Associates	2 Tickets to Tribute	200.00		
22/01/2007		Tickets	150.00		
22/01/2007	A Night To Celebrate	Tickets	170.00		
23/01/2007	Vaughan In Action	Fundraising	170.00		
29/01/2007	Staying Alive Disco Ball c/o V	Tickets	170.00	Purchase of two tickets for the Staying Alive	
				Disco Ball (in support of the Sick Children's	
				Foundation) on Feb 9/07. The Mayor	
				attended with her husband, Mario Campese.	
31/01/2007	St. Padre Pio Catholic Women's	2 Tickets	160.00		
24/02/2007	Father Bressani Catholic High	2 tickets 25th universary	40.00	Purchase of two tickets to Father Bressani	
	-			Catholic High School 25th Anniversary	
				event. The Mayor attended with Mirella	
				Compagno.	
28/02/2007	United Messengers	courier 453974	12.54	combadilo.	
28/02/2007	United Messengers	courier453974	26.70		
28/02/2007	Vaughan Chamber of Commerce	Thorne/Compagno	90.00		
13/03/2007	Vaughan in Motion	2 tiockets	200.00		
30/04/2007	Hospice Vaughan	3 tickets "hats off" event	255.00		
29/05/2007	Barrett's Garden Centre	fpo 95420	474.12	Purchase of Sunburst Honey Locust tree for	
		. · · · · · · · ·		160th Anniversary of Thornhill Public School.	
				The purchase and delivery of the tree was	
				confirmed by a representative of the	
				organizing committee.	
				oruanizina committee.	

Other Expenses [1]

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
[2]	[2]	[2]	[2]	[3]	
04/07/2007	Compagno, Mirella	HILTON NIAGARA FALLS-PARKING	22.17	Mirella Compagno - parking while attending "34th Annual Administrative Professional " seminar in Niagara Falls	[5]
18/07/2007	Luxury Coach	fpo95428	542.78	Sedan service	[21]
31/07/2007	York Region Food Network	hole spensor	200.00		
31/07/2007	St. Margaret Mary R.C. Church	2 tickets for 50th	140.00		
31/07/2007	Purolator Courier Ltd.	courier	13.59		
21/08/2007	Immaculate Conception Parish	operatic showcase event	200.00		
21/08/2007	Hospice Thornhill	20TH ANNIVERSARY GALA	200.00		
29/08/2007	Consolata Missionaries	3 TICKETS-LUNCHEON FASH. SHOW	150.00		
15/10/2007	Caputo-McFarlane, Anna		200.00	Two tickets to the Monica Scorza fundraising dinner/dance (to assist with the out of country cancer treatment bills for a Vaughan	
30/10/2007	Safehaven Project For Communit	2 tickets to gala	200.00	resident), November 19, 2007	
15/11/2007	Vaughan Chamber of Commerce	festive luncheon	169.81	Four tickets to the Vaughan Chamber of	[22]
15/11/2007	vaugnah chamber of connierce	restive function	109.01	Commerce Festive Luncheon, December 7, 2007	[22]
20/11/2007	TSS Alarms	ser/repairs	90.00	Addition of Ann Coletta to the Mayor's office security system. This expense was subsequently reallocated to the City's IT department.	
20/11/2007	Purolator Courier Ltd.	courier	4.24		
27/11/2007	Luxury Coach	fpo 34800	419.75	Sedan service	[23]
27/11/2007	Luxury Coach	fpo 34798	345.00	Sedan service	[24]
27/11/2007	Vaughan Chamber of Commerce	fpo95445	180.00		
29/11/2007	Vaughan in Motion	gala Cure cancer	200.00		
29/11/2007	Carmelite Missionary Sisters	2 TICKETS-FUNDRAISER	150.00		
10/12/2007	Vaughan Chamber of Commerce	festive luncheon	(169.81)		[22]

Notes:

[1] The transactions in this schedule set out those expenses of the Mayor that were incurred from parties other than the American Express Card or the Mayor's expense reports. In addition, the following groups of transactions have not been included in this schedule because they have been addressed in other schedules:

- journal entries: Schedule 6

- remuneration and payroll: Schedule 2

- deposits made by the Mayor to the City: Schedule 7

The transactions in this schedule were derived from **Schedule 1** to this report.

[2] Refer to **Schedule 1** to this Report for an explanation of the column titles.

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
[2]	[2]	[2]	[2]	[3]	
[3]	Explanation of the transa from the City.	action, as explained to EY by C	ity staff and/or the	Mayor and/or supporting documents obtain	ned
[4]	reimburse them for incid	ental expenses incurred witho 200.00 (paid bi-monthly at \$	ut receipt or the req	ceive a monthly expense allowance to juirement of Council approval (Exhibit D).) was approved by Council on September	
[5]	Expense report submitte	d by Mirella Compagno.			
[6]		ckberries for Kathy Thorne an		ne and Ann Coletta) have Blackberry ata only plans. We reviewed the cellular	
[7]	In the beginning of 2007 accrual for a Globe and M net to \$0.00 and have no	the City then reverses the ac lail subscription. The \$395.20 effect on 2007. Though the	crual. The (\$395.20 Dentry is the actual payment was for a s	spenses, various expenses related to 2006 opentry is the 2007 reversal of the 2006 payment of the expense. The two entries ubscription for the newspaper mostly durin or the COV's financial statements to warran	ng
[8]	will always attend the ev such events the Mayor m	ent, and she will be accompan ay be asked to purchase adve ogram are allocated to differe	ied by either her hus rtising in the event's	ds, she will purchase two tickets. The Mayo sband, daughter or Mirella Compagno. For s program. The cost of the event tickets ne Mayor's budget. We reviewed the	
[9]	received which included a program. Subsequent to actual invoice from the e	a form to indicate the number completing this form and rem	of tickets to be purc hitting the funds for t was mistakenly proc	ribute dinner was based on an invitation chased and rates for advertising in the the program, the Mayor's office received a cessed and another cheque was produced. entry was reversed.	n
[10]		g the Mayor, is responsible for nsible for the purchasing of of		vn office's supplies. The City's Purchasing	
[11]	2007. At the time of reg joins the Mayor at the co early). The Mayor's spou unused ticket to at the co are looking for an extra b	istration it is the practice to p nference (there are a limited i use did not join her at the Otta onference, but she did say tha oanquet ticket. For those that	urchase an extra ban number of extra ban wa conference. The t during the confere have extra or unuse	gistration for the conference was in March nquet ticket in case the Mayor's spouse joi quet tickets available and they sell out Mayor cannot recall who she gave the nce there are always numerous delegates ed tickets, it is customary to give them to irsement for same from the receiving party	ns who
[12]	for two new chairs. When	n the first chair was received ((the \$831.60 entry i	the second chair received as part of an orc mmediately above this group of entries), th was made. When the second chair arrived,	he

Other Expenses [1]

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Not
[2]	[2]	[2]	[2]	[3]	
	original Purchase Order v		urchase Order was cre	d that the first chair had been paid ated for the second chair. These d cost of the second chair.	
[13]	home. Previously the tel The new phone, being at	ephone system in the house	was at a frequency tha ed the technical difficu	nternet connection in Mirella Com It hindered the wireless internet co Ilty in using the wireless internet o City business at home.	onnection.
[14]		quipment and makes the req		tment. The Mayor's office identifi ent. The IT department sources ou	
[15]	budgets. These charges,	reviewed on a test basis, rep ary to March 2007). In Decer	resent the Mayor's off	ncillors, and recorded in their indi fice's portion. The \$190.84 repres ocopier was leased by the City, at	sents three
[16]	•	f copies made by Councillor. ere reviewed on a test basis.	Each month the Coun	cillor's budget is charged \$.02 per	page
[17]				tity is an operating division of Nor member of the Mayor's office	th America
[18]	City staff keep a record c amount of postage used.		y Councillor. Each mo	nth the Councillor's budget is char	rged the
[19]	is through Infiniti Financi by the City's Purchasing Vaughan. The lease is fo lease, the monthly payme entries of \$61.77 and \$ (decreased as a result of t	al Services. The lease agreer Department. The lease is bet r a 2007 Infiniti G35X, with a ent was \$880.14 (base lease .01) are rounding adjustment	nent was entered into ween Willowdale Nissa selling price of \$49,28 of \$772.06 plus \$46.3 s related to the GST c The lease is for a four	The administration of the Mayor' at Willowdale Nissan Ltd. (Thornh an Ltd. and the Corporation of the B3.88, before taxes. At the incept B2 GST plus \$61.76 PST). The mo harged. The 2008 lease payments r year term. The lease states a res year.	ill, Ontario) City of tion of the nthly have
[20]	This amount represents t Michael Di Biase's Execut	he Mayor's office's portion of	the expense. The ref dated December 1, 20	ntments, as well as amongst the C erence to "S. DiPonio" is former M 006 and the internet service provid	layor
[21]	purposes. The events at	tended for this invoice are as	follows:	ayor, she will use a sedan service f rand in Toronto and then transfer	

(1) May 17, 2007 to attend the Business Excellence Awards at the Liberty Grand in Toronto and then transfer to the Annual Spirit of Community Dinner at Renaissance Parque Convention Centre. Charges before gratuity and taxes (\$300.00) included:

Other Expenses [1]

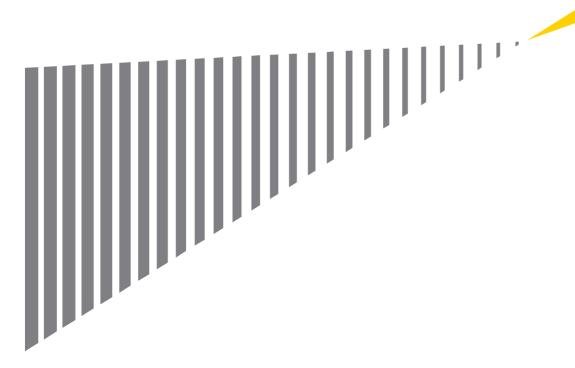
G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
[2]	[2]	[2]	[2]	[3]	
	a) 5:15 pm - 8:15 pm the Hall - \$235.00	Mayor's residence to the Lib	perty Grand in Toronto	o, stand by and take to Renaissance	e Banquet
	b) 10:30 pm - 11:30 pm	Renaissance Banquet Hall to	the Mayor's residence	e - \$65.00	
	(2) May 22, 2007 to atte gratuity and taxes (\$170.	,	t at the Carlu in Toron	to with Mirella Compagno. Charge	s before
	a) 5:00 pm - 8:00 pm Mir	ella Compagno's residence to	o the Carlu and return	- \$170.00	
[22]		an Chamber of Commerce Fe ed, and this purchase of the		purchased. It was determined that	t the tickets
[23]	reception on September	7, 2007. The Mayors of Mark	ham and Richmond H	nternational Film Festival gala scro ill also attended this event. Sedan injury. Charges before gratuity an	service
		e Mayor's residence to Roy T and by, as directed - \$195.0			
	c) 12:30 am return to Va	ughan - \$85.00			
[24]	gala dinner, screening an the Mayor's knee injury.	d reception on September 13 The event included a pre-scro	2007. Sedan servic eening dinner at the R	to attend a Toronto International I e was used due to security reasons osewater Supper Club, attending t e gratuity and taxes (\$300.00) incl	s and he screening,
		residence to 19 Toronto St (ub) - \$85.00	
		nto St to the Scotia Plaza Cin za Cinema to Casa Loma - Sé			

c) Transfer the Scotia Plaza Cinema to Casa Loma - \$65.00

d) Return to Vaughan - \$85.00

City of Vaughan Mayor's 2007 Expenses

Schedule 6





[2] [2] [3] Account 010002.7031 Incidental Exp. & Allow. [4] 24/07/2007 American Express Canada Inc. [4] 31/07/2007 American Express Canada Inc. [4] 29/12/2007 B07/56 Council Exp. Realloc. AMEX - Miscellaneous (15.00) Reallocation to Sundry Expenses [5] Account 010002.710.01 Milesge/Car Allowance (164.56) Reversal of 2006 year end accrual [6] 29/01/2007 Jackson-Campese, Linda Dec 2006 Expenses 286.23 Amex double entry re: Jun 22, 2007 [4] 21/07/2007 American Express Canada Inc. (164.56) Reversal of 2006 year end [5] 21/07/2007 American Express Canada Inc. (286.23) Correction of AMEX double entry re: Jun 22, 2007 [4] 21/07/2007 B07/56 Council Exp. Realloc. AMEX - PowerStream Dimer (286.23) Correction of AMEX double entry re: Jun 22, 2007 [6] 29/12/2007 B07/56 Council Exp. Realloc. AMEX - PowerStream Dimer (286.23) Correction of AMEX double entry re: Jun 22, 2007 [6] 29/12/2007 B07/56 Council Exp. Realloc. AMEX - PowerStream Dimer (286.12) Reallocation of Mayor's reimbursement of expenses	G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
24/07/2007 American Express Canada Inc. 12.00 American Express Canada Inc. 12.00 American Express Canada Inc. [4] 29/12/2007 B07/56 Council Exp. Realicc. AMEX - Miscellaneous [15] Account 010002.7110.01 Mileage/Car Allowance 01.01/2007 B06/A01 2006 Coun Accruals Dec 06 exp 374 km [164.56) Reversal of 2006 year end accrual [6] 29/01/2007 Jackson-Campese, Linda Dec 06 exp 374 km [164.56) Reversal of 2006 year end [6] 24/07/2007 American Express Canada Inc. 286.23 Amex double entry re: Jun 22, 2007 [4] 31/07/2007 American Express Canada Inc. 286.23 Correction of AMEX double entry [4] 29/12/2007 B07/56 Council Exp. Realicc. AMEX - PowerStream Dimer (286.23) Correction of AMEX double entry [4] 29/12/2007 B07/56 Council Exp. Realicc. AMEX - PowerStream Dimer (286.23) Correction of Mayor's reimbursement [8] 29/12/2007 B07/56 Council Exp. Realicc. AMEX - PowerStream Dimer (307.00 Reallocation of Mayor's dimer with [10] 29/12/2007 B07/56 Council Exp. Realicc. Mayer Jackson and Council Dimer (4062.10 <t< th=""><th>[2]</th><th>[2]</th><th>[2]</th><th>[2]</th><th>[3]</th><th></th></t<>	[2]	[2]	[2]	[2]	[3]	
24/07/2007 American Express Canada Inc. 12.00 American Express Canada Inc. 12.00 Correction of AMEX double entry [4] 29/12/2007 B07/56 Council Exp. Realicc. AMEX - Miscellaneous [15] Account 010002.7110.01 Mileage/Car Allowance 01.01/2007 B06/A01 2006 Coun Accruals Dec 06 exp 374 km [164.56) Reversal of 2006 year end accrual [6] 29/01/2007 Jackson-Campese, Linda Dec 06 exp 374 km [164.56) Reversal of 2006 year end accrual [6] 29/01/2007 American Express Canada Inc. 286.23 Amex double entry re: Jun 22, 2007 [4] 31/07/2007 American Express Canada Inc. 286.23 Correction of AMEX double entry [4] 31/07/2007 American Express Canada Inc. 286.23 Correction of AMEX double entry [4] 29/12/2007 B07/56 Council Exp. Realicc. AMEX - PowerStream Dimer 307.00 Realiocation of business dinare meeting [8] 29/12/2007 B07/56 Council Exp. Realicc. AMEX - PowerStream Dimer 132.22 Realiocation of Mayor's clinner with Council Clors 29/12/2007 B07/56 Council Exp. Realicc. Mayer Jackson and Council Dimer (462.10) Amex double entry re: Jun 22, 20						
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1/01/2007 B06/A01 2006 Coun Accruais Dec 06 exp 374 km (164.56) Reversal of 2006 year end accruai [6] 29/01/2007 Jackson-Campese, Linda Dec 06 exp 374 km 164.56) Reversal of 2006 year end accruai [6] 24/07/2007 America Express Canada Inc. 2300 year end 226.23 Amer Adouble entry re: Jun 22, 2007 [4] 31/10/2007 Jy07j1139 strategic plan survey winner (266.23) Correction of AMEX double entry re (17) 29/12/2007 B07/56 Council Exp. Realioc. AMEX - PowerStream Dinner 307.00 Reallocation of business dinner meeting [8] 29/12/2007 B07/56 Council Exp. Realioc. Mayor Jackson and Council (1.625.65) Reallocation of Mayor's dinner with [10] 29/12/2007 B07/56 Council Exp. Realioc. Mayor and Council Dinner (861.39) Reallocation of Mayor's dinner with [10] 29/12/2007 B07/56 Council Exp. Realioc. Mayor and Council Dinner (4,062.10) Amex double entry re: Jun 22, 2007 [4] 24/07/2007 American Express Canada Inc. 4,062.10 Amex double entry re: Jun 22, 2007 [4] 24/07/2007 American Express Canada Inc. 4,062.10 Amex double entry						
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Account 010002.7110.01 General Dept. Meals 286.23 Amex double entry re: Jun 22, 2007 [4] 31/07/2007 American Express Canada Inc. 286.23 Amex double entry re: Jun 22, 2007 [4] 31/10/2007 Jy07j1139 strategic plan survey winner (286.23) Correction of AMEX double entry [4] 29/12/2007 B07/56 Council Exp. Realloc. AMEX - PowerStream Dimer 307.00 Reallocation of business dinner meeting [8] 29/12/2007 B07/56 Council Exp. Realloc. AMEX - PowerStream Lunch 307.00 Reallocation of Mayor's dinner weeting [8] 29/12/2007 B07/56 Council Exp. Realloc. Mayor Jackson and Council (1,625.65) Reallocation of Mayor's dinner with [10] 29/12/2007 B07/56 Council Exp. Realloc. Mayor Jackson and Council (4,062.10) Amex double entry re: Jun 22, 2007 [4] 24/07/2007 American Express Canada Inc. 4,062.10 Amex double entry re: Jun 22, 2007 [4] 24/07/2007 American Express Canada Inc. 4,062.10 Amex double entry re: Jun 22, 2007 [4] 24/07/2007 American Express Canada Inc. 4,062.10 Amex double entry re: Jun 22, 2007 [4] 24/07/2007	01/01/2007	B06/A01 2006 Coun Accruals	Dec 06 exp 374 km	(164.56)	Reversal of 2006 year end accrual	[6]
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31/07/2007American Express Canada Inc.(25.44)Correction of AMEX double entry[4]31/07/2007American Express Canada Inc.(42.40)Correction of AMEX double entry[4]29/12/2007B07/56 Council Exp. Realloc.AMEX - Air Canada - Washington381.38Reallocation of airfare for trip to[11]29/12/2007B07/56 Council Exp. Realloc.167601 Mayor Jackson(21.20)Reallocation of airline charge[12]Account 010002.7112.02 Accommodations877.73Amex double entry re: Jun 22, 2007[4]31/07/2007American Express Canada Inc.877.73Correction of AMEX double entry[4]29/12/2007B07/56 Council Exp. Realloc.FCM Conference - Calgary(710.20)Reallocation of FCM conference fees[13]						[4]
31/07/2007American Express Canada Inc.(42.40)Correction of AMEX double entry[4]29/12/2007B07/56 Council Exp. Realloc.AMEX - Air Canada - Washington381.38Reallocation of airfare for trip to[11]29/12/2007B07/56 Council Exp. Realloc.167601 Mayor Jackson(21.20)Reallocation of airline charge[12]Account 010002.7112.02 Accommodations877.73Amex double entry re: Jun 22, 2007[4]31/07/2007American Express Canada Inc.877.73Correction of AMEX double entry[4]31/07/2007B07/56 Council Exp. Realloc.FCM Conference - Calgary(710.20)Reallocation of FCM conference fees[13]					Correction of AMEX double entry	[4]
29/12/2007B07/56 Council Exp. Realloc.AMEX - Air Canada - Washington381.38Reallocation of airfare for trip to Washington[11]29/12/2007B07/56 Council Exp. Realloc.167601 Mayor Jackson(21.20)Reallocation of airline charge[12]Account 010002.7112.02 Accommodations877.73Amex double entry re: Jun 22, 2007[4]31/07/2007American Express Canada Inc.877.73Correction of AMEX double entry[4]29/12/2007B07/56 Council Exp. Realloc.FCM Conference - Calgary(710.20)Reallocation of FCM conference fees[13]				(25.44)	•	
29/12/2007B07/56 Council Exp. Realloc.167601 Mayor JacksonWashington (21.20)Reallocation of airline charge[12]Account 010002.7112.02 Accommodations877.73Amex double entry re: Jun 22, 2007[4]24/07/2007American Express Canada Inc.877.73Correction of AMEX double entry[4]31/07/2007American Express Canada Inc.(877.73)Correction of AMEX double entry[4]29/12/2007B07/56 Council Exp. Realloc.FCM Conference - Calgary(710.20)Reallocation of FCM conference fees[13]	31/07/2007	,		(42.40)	Correction of AMEX double entry	[4]
29/12/2007B07/56 Council Exp. Realloc.167601 Mayor Jackson(21.20)Reallocation of airline charge[12]Account 010002.7112.02 Accommodations24/07/2007American Express Canada Inc.877.73Amex double entry re: Jun 22, 2007[4]31/07/2007American Express Canada Inc.(877.73)Correction of AMEX double entry[4]29/12/2007B07/56 Council Exp. Realloc.FCM Conference - Calgary(710.20)Reallocation of FCM conference fees[13]	29/12/2007	B07/56 Council Exp. Realloc.	AMEX - Air Canada - Washington	381.38	Reallocation of airfare for trip to	[11]
Account 010002.7112.02 Accommodations 877.73 Amex double entry re: Jun 22, 2007 [4] 31/07/2007 American Express Canada Inc. 877.73 Correction of AMEX double entry [4] 29/12/2007 B07/56 Council Exp. Realloc. FCM Conference - Calgary (710.20) Reallocation of FCM conference fees [13]					-	
24/07/2007American Express Canada Inc.877.73Amex double entry re: Jun 22, 2007[4]31/07/2007American Express Canada Inc.(877.73)Correction of AMEX double entry[4]29/12/2007B07/56 Council Exp. Realloc.FCM Conference - Calgary(710.20)Reallocation of FCM conference fees[13]	29/12/2007	B07/56 Council Exp. Realloc.	167601 Mayor Jackson	(21.20)	Reallocation of airline charge	[12]
24/07/2007American Express Canada Inc.877.73Amex double entry re: Jun 22, 2007[4]31/07/2007American Express Canada Inc.(877.73)Correction of AMEX double entry[4]29/12/2007B07/56 Council Exp. Realloc.FCM Conference - Calgary(710.20)Reallocation of FCM conference fees[13]	Account 01	0002 7112 02 Accommodati	0.05			
31/07/2007American Express Canada Inc.(877.73)Correction of AMEX double entry[4]29/12/2007B07/56 Council Exp. Realloc.FCM Conference - Calgary(710.20)Reallocation of FCM conference fees[13]			UIIS	977 72	Amer double entry rot lup 22, 2007	[/]
29/12/2007 B07/56 Council Exp. Realloc. FCM Conference - Calgary (710.20) Reallocation of FCM conference fees [13]					-	
			FCM Conference - Calgary		-	
	27/12/2001	Borroo council Exp. Realloc.	comercine ourgary	(110.20)		[13]
Account 010002.7112.03 Meals	Account 01					
	Account OI	0002.7112.03 Meals				
	24/07/2007	American Express Canada Inc.		72.87	Amex double entry re: Jun 22, 2007	[4]

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
[2]	[2]	[2]	[2]	[3]	
24/07/2007	American Express Canada Inc.		1,543.87	Amex double entry re: Jun 22, 2007	[4]
31/07/2007	American Express Canada Inc.		(72.87)	Correction of AMEX double entry	[4]
31/07/2007	American Express Canada Inc.		(1,543.87)	Correction of AMEX double entry	[4]
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - PowerStream Dinner	(307.00)	Reallocation of business dinner meeting	[8]
,,	, , , , , , , , , , , , , , , , , , ,		(001100)		[0]
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - PowerStream Lunch	(132.22)	Reallocation of business dinner meeting	[8]
29/12/2007	B07/56 Council Exp. Realloc.	cashiers recpts - 166639 campe	132.22	Reallocation of Mayor's reimbursement of expenses	[9]
29/12/2007	B07/56 Council Exp. Realloc.	AMO Conference Banquet	113.30	Reallocation of FCM conference banguet fee	[14]
29/12/2007	B07/56 Council Exp. Realloc.	FCM Conference - Calgary	(1,543.87)	Reallocation of reimbursement of FCM conference meal expense.	[15]
Account 010	0002.7112.04 Incidental Cha	•			
29/12/2007	B07/56 Council Exp. Realloc.	AMO Conference Registration	560.00	Reallocation of AMO conference registration fee	[14]
29/12/2007	B07/56 Council Exp. Realloc.	167601 Mayor Jackson	21.20	Reallocation of airline charge	[12]
29/12/2007	B07/56 Council Exp. Realloc.	Israel Trip Purchase	152.45	Reallocation of Israel trip purchases.	[16}
29/12/2007	B07/56 Council Exp. Realloc.	Israel Trip Purchase	44.11	Reallocation of Israel trip purchases.	[16}
	0002.7122.01 Cellular Line (B06/A01 2006 Coun. Accruals		(1(1))		r 4 7 1
01/01/2007		Dec. 06 Expenses December 2006 Expenses	(464.24)	Reversal of 2006 year end accrual	[17]
29/01/2007	Jackson-Campese, Linda		464.24	Payment of expense accrued for at the 2006 year end	[17]
29/12/2007	B07/56 Council Exp. Realloc.	miscellaneous correction	(381.38)	Reallocation of airfare for trip to Washington	[11]
29/12/2007	B07/56 Council Exp. Realloc.	Bell Mobility 606.4384ac	(65.49)	Reallocation of cell phone charges	[18]
31/12/2007	B07/56 Council YE Accruals	Nov-Dec 2007 Expenses	155.29	Accrual of Mayor's November and December 2007 cell phone charges	
31/12/2007	B07/56 Council YE Accruals	Nov-Dec 2007 Expenses	140.40	Accrual of Mayor's November and	
				December 2007 cell phone charges	
_					
	0002.7122.03 Cellular Hardv	• •	24 50		
29/12/2007	B07/56 Council Exp. Realloc.	Blackberry Case M.C.	21.59	Reallocate Blackberry case	[19]
Account 01(0002.7200 Office Supplies				
	B07/56 Council Exp. Realloc.	FPO98778 15' USB Cable	(7.56)	Reallocate USB cable	[20]
27,12,2001			(1.50)		[20]
Account 01(0002.7201 Conferences				
29/12/2007	B07/56 Council Exp Realloc	AMO Annual Conference	(560.00)	Reallocation of AMO conference	[14]
29/12/2007	B07/56 Council Exp Realloc	AMO Annual Conference	(112.20)	registration fee Reallocation of AMO conference	[1.4]
27/12/2007	BOTTO COUNCILEXP REDIOC		(113.30)	banguet fee	[14]
29/12/2007	B07/56 Council Exp Realloc	167601 Mayor Jackson	1,543.87	Reallocation of reimbursement of FCM	[15]
27, 12, 2001			1,040.07	conference meal expense.	[13]
29/12/2007	B07/56 Council Exp Realloc	167601 Mayor Jackson	710.20	Reallocation of FCM conference fees	[13]

G/L Date	Explanation	Explanation -Remark-		Description	Note
[2]	[2]	[2]	[2]	[3]	
Account 01	0002.7205 Dept. Computer S	Sunnlies			
31/07/2007	B07/29 Council Expend. Corrns.	Trsf. Cartridge to Coun. Corp	(791.77)	Transfer cartridge expense to Council	[21]
			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Corporate	
Account 010	0002.7210 Office Equip. & F				
30/11/2007	B07/46 Mayor's Office Furn.	Armstrong Office FPO 34793	(567.00)	Transfer office furniture expenses to	[22]
	_			Council Corporate	
30/11/2007	B07/46 Mayor's Office Furn.	Armstrong Office FPO 34794	(2,326.10)	Transfer office furniture expenses to	[22]
	/			Council Corporate	
30/11/2007	B07/46 Mayor's Office Furn.	Harkel Furniture High Back	(584.25)	Transfer office furniture expenses to	[22]
20/12/2007		L. Jackson Camera & Memry Card	(4(7.27)	Council Corporate	(22)
29/12/2007	B07/56 Council Exp. Realloc.	Toronto Hospital Foundation	(467.37)	Reallocate camera purchase	[23]
29/12/2007	B07/56 Council Exp. Realloc.		(940.00)	Reallocate Toronto Hospital Foundation	[24]
29/12/2007	B07/56 Council Exp. Realloc.	Armstrong Office fpo 34788	(72.88)	purchase Reallocate GST on purchase	[25]
29/12/2007		···· , ··· , ··· ···	(12.00)	Reallocate 051 on purchase	[23]
Account 010	0002.7211.01 Computer Har	dware			
29/12/2007	B07/56 Council Exp. Realloc.	FP098778 15' USB Cable	7.56	Reallocate USB cable	[20]
29/12/2007	B07/56 Council Exp. Realloc.	L. Jackson Camera & Memry Card	467.37	Reallocate camera purchase	[23]
Account 010	0002.7415 Rental, Leases -	Vehicles			
02/04/2007	Infinity financial Services	2007 Lease Payments	6,948.54	Journal entry made in error.	[26]
02/04/2007	Infinity financial Services	2007 Lease Payments	555.89	Journal entry made in error.	[26]
02/04/2007	Infinity financial Services	2008 Lease Payments	9,264.72	Journal entry made in error.	[26]
02/04/2007	Infinity financial Services	2008 Lease Payments	741.18	Journal entry made in error.	[26]
02/04/2007	Infinity financial Services	2009 Lease Payments	9,264.72	Journal entry made in error.	[26]
02/04/2007	Infinity financial Services	2009 Lease Payments	741.18	Journal entry made in error.	[26]
02/04/2007	Infinity financial Services	2010 Lease Payments	8,492.66	Journal entry made in error.	[26]
02/04/2007	Infinity financial Services	2007 Lease Payments	(36,008.89)	Correction and reversal of above	[26]
				journal entries	
Account 010	0002.7560 Gas/Diesel - Veh	icles			
01/01/2007	rjv06j71	Nov Dec Amex accrual	(30.89)	Reversal of 2006 year end accrual	[27]
31/03/2007	American Express Canada Inc.	Miscellaneous	30.89	Payment of expense accrued for at the	[27]
				2006 year end	
24/07/2007	American Express Canada Inc.		275.98	Amex double entry re: Jun 22, 2007	[4]
31/07/2007	American Express Canada Inc.		(275.98)	Correction of AMEX double entry	[4]
Account 010	0002.7630 Wireless/Interne	t Commun.			
29/12/2007	B07/56 Council Exp. Realloc.	Blackberry Case M.C.	(21.59)	Reallocate Blackberry case	[19]
29/12/2007	B07/56 Council Exp. Realloc.	Bell Mobility 606.4384ac	65.49	Reallocation of cell phone charges	[18]
A	0000 7000 01 Daat Com t	F waaaaa			
Account 01(01/01/2007	0002.7699.01 Dept. Sundry			Powersal of 2006 year and accrual	1271
31/03/2007	rjv06j71 American Express Canada Inc.	Nov Dec Amex accrual Miscellaneous	(45.00) 45.00	Reversal of 2006 year end accrual	[27] [27]
51/03/2007	American Express canada IIIc.	MISCENANEOUS	45.00	Payment of expense accrued for at the 2006 year end	[21]

General Ledger Journal Entries [1]

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
[2]	[2]	[2]	[2]	[3]	
29/12/2007	B07/56 Council Exp. Realloc.	Israel Trip Purchase	(152.45)	Reallocation of Israel trip purchases.	[16}
29/12/2007	B07/56 Council Exp. Realloc.	Israel Trip Purchase	(44.11)	Reallocation of Israel trip purchases.	[16]
	,	TSS Alarms - Mayor's Office			
29/12/2007	B07/56 Council Exp. Realloc.	155 Alams - Mayor S Office	(90.00)	Reallocation of expense to Corporate budget	[28]
29/12/2007	B07/56 Council Exp. Realloc.	AMEX - Miscellaneous	15.00	Reallocation from Incidental Exp &	[5]
				Allow	
29/12/2007	B07/56 Council Exp. Realloc.	Toronto Hospital Foundation	940.00	Reallocate Toronto Hospital Foundation purchase	[24]
29/12/2007	B07/59 Council Corp. Realloc	Purolator Courier Service	8.72	Reallocate courier charge from	[29]
				Corporate Budget to the Mayor's	
				budget	
31/12/2007	B07/56 Council YE Accruals	DiZennio Floral Boutique	213.84	2007 year end accrual re: flower	[30]
				deliveries	
31/12/2007	B07/56 Council YE Accruals	DiZennio Floral Boutique	93.96	2007 year end accrual re: flower	[30]
				deliveries	
31/12/2007	B07/56 Council YE Accruals	DiZennio Floral Boutique	487.08	2007 year end accrual re: flower	[30]
				deliveries	
31/12/2007	B07/56 Council YE Accruals	DiZennio Floral Boutique	117.66	2007 year end accrual re: flower	[30]
				deliveries	
Account 010	002.7780 Trsf. To Reserves	s - Insurance			
14/06/2007	2007 Budget Transfers	2007 to 60040.2612	2,280.00	Allocation of insurance costs to the	[32]
				Mayor's office	

Notes:

- [1] The transactions set out those expenses of the Mayor that were reallocated to a different General Ledger account. In some instances, the originating expense entry has been included in this schedule. The transactions in this schedule were derived from **Schedule 1**.
- [2] Refer to **Schedule 1** to this Report for an explanation of the column titles.
- [3] Explanation of the journal entry, as explained to EY by City staff and/or supporting documents obtained from the City. Note that expenses that have been recorded to the "Mayor's Budget" have all been recorded to accounts beginning with "010002".
- [4] The June 22, 2008 American Express Card statement was entered into the Accounts Payable system a second time, in error, on July 24, 2007. When the cheque was produced the error was identified and the cheque was cancelled. It was not issued to American Express in duplicate. The duplicate payment was reversed in the Accounts Payable system on July 31, 2007.
- [5] Reallocation of parking expenses from Account 10002.7031 Incidental Exp & Allow to Account 10002.7699.01 Dept Sundry Expenses. The reallocation kept the expense within the Mayor's Budget. This journal entry was initiated by the City's Budget Department.

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
[2]	[2]	[2]	[2]	[3]	

- [6] At the City's 2006 year end, the accounting department accrued for, but had not yet paid, the December 2006 mileage charges incurred by the Mayor prior to her receiving her leased vehicle. At the beginning of 2007 the accounting department then reversed the accrual entry. At the end of January the amount was paid and recorded as paid. The net effect of these entries is that the expense is properly recorded in 2006 and not in 2007.
- [7] The winner of the City's Strategic Plan Survey draw was to receive lunch with the Mayor and City staff. That lunch occurred on October 19, 2007. The expenses was initially recorded to Account 010002.7110.01 General Department Meals. At the request of the City Manager's office, it was decided that the expense belonged not in the Mayor's Budget but, rather, in the budget of the Senior Manager of Strategic Planning (Account 020030.7110 Strategic Planning Meals & Allowances). This entry makes this reallocation.
- [8] Reallocation of a dinner meeting the Mayor had while attending the AMO conference in Ottawa from Account 10002.7112.03 Council Travel Meals to Account 10002.7110.01 General Dept Meals. The reallocation kept the expense within the Mayor's Budget. This journal entry was initiated by the City's Budget Department.
- [9] With respect to the \$132.22 business meal at the AMO conference in Ottawa as set out in Note [8] above, the Mayor received reimbursement of that expense from York Region. The reimbursement was deposited into the City's bank account and allocated to Account 10002.7112.03 Council Travel Meals. When the original expense was reallocated to Account 10002.7110.01 General Dept Meals, the reimbursement had to be reallocated to this account as well. This entry makes the necessary reallocation. This journal entry was initiated by the City's Budget Department.
- [10] On two occasions the Mayor had dinner with the City's other Councillors (May 14, 2007, \$1,625.65 and November 12, 2007, \$861.39). These expenses were initially recorded in Account 010002.7110.01 General Dept Meals. Subsequently, because the expense involved all Council members, it was decided by the City's Budget Department, and approved by the City Clerk's Department, that these expenses should be recorded in the Council Corporate Meal and Meal Allowances account and not in the Mayor's Budget. This entry makes this reallocation.
- [11] Reallocation of an airfare charge with respect to a trip to Washington from Account 10002.7122.01 Cellular Line Line Charges, where it was recorded in error, to Account 10002.7112.01 Council Airfare Charges. The reallocation kept the expense within the Mayor's Budget. This journal entry was initiated by the City's Budget Department.
- [12] The Mayor incurred a charge from Air Canada with respect to her air fare to the FCM conference in Calgary. The expense was initially recorded in Account 010002.7112.01 Council Travel Airfare Charges. This journal entry reallocates the expense to Account 010002.7112.04 Council Travel Incidental Charges. The reallocation kept the expense within the Mayor's Budget. This journal entry was initiated by the City's Budget Department.
- [13] Reallocation of FCM conference registration fees from Account 010002.7112.02 Council Travel Accommodations to Account 010002.7201 Conferences. The reallocation kept the expense within the Mayor's Budget. This journal entry was initiated by the City's Budget Department.
- [14] Reallocation of AMO conference fees from Account 010002.7201 Conferences to Account 010002.7112.04 Council Travel Incidental Charges (\$560.00) and to Account 010002.7112.03 Council Travel Meals (\$113.30). The reallocation kept the expense within the Mayor's Budget. This journal entry was initiated by the City's Budget Department.
- [15] With respect to a business meal at the FCM conference in Calgary, the Mayor received reimbursement of that expense from York Region. The reimbursement was deposited into the City's bank account and allocated to Account

/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
[2]	[2]	[2]	[2]	[3]	
	Accordingly, the reimbu	rsement had to be reallocat cation kept the transaction v	ed to this account as	t 10002.7112.03 Council Trave well. This entry makes the nece dget. This journal entry was init	essary
[16]	Account 010002.7112.		Charges. The realloc	010002.7699.01 Dept Sundry E ation kept the transaction withi	-
[17]	claims of the Mayor. Ac the accounting departm	cordingly, a journal entry wa	as made to record the al entry. At the end c	had not yet paid, the December expense in 2006. At the begin of January the amount was paid 2006 and not in 2007.	ning of 2007
[18]		nun. The reallocation kept th		lular Line Charges to Account O Mayor's Budget. This journal e	
[19]	010002.7122.03 Cellula		e reallocation kept th	/ireless/Internet Commun to Ac e expense within the Mayor's Bu	
[20]		ne reallocation kept the expe		Supplies to Account 010002.72 's Budget. This journal entry wa	
[21]	budget. The original pu	rchase of these cartridges w	as allocated to the M	rinter cartridges to the City's Co ayor's budget. A Budget Depart Corporate budget. This journal	tment staff
[22]	010002.7210 Office Eq \$584.25) to the Council	uip & Furniture. This journa	l entry reallocates \$3 020020.7210 Counc	of each term in office, to redecor ,477.35 (\$567.00 plus \$2,326. cil Corporate - Office Furniture & Clerk's Department.	10 plus
[23]	010002.7211.01 Comp	•	ation kept the expense	0 Office Equip & Furniture to Ac e within the Mayor's Budget. Th	
[24]	Deallagation of the Marrie		h		

- [24] Reallocation of the Mayor's purchase of a couch for her office at a Toronto Hospital fundraising event from Account 010002.7210 Office Equip & Furniture to Account 010002.7699.01 Dept Sundry Expenses. The reallocation kept the expense within the Mayor's Budget. This journal entry was initiated by the City's Budget Department.
- [25] With the purchase of a filing cabinet, the GST on the purchase was recorded separately and entered as an expense in Account 010002.7210 Office Equip & Furniture. That amount should have been recorded in a separate GST account and not in the Mayor's Budget. This entry makes the necessary adjustment.

General Ledger Journal Entries [1]

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
[2]	[2]	[2]	[2]	[3]	
[26]	accounts payable system payments were entered	n. Rather than initiating and by mistake. The mistake wa	d recording one m as immediately re	or's car was incorrectly entered in the City nonth's lease payment, the entire lease's ealized and a correcting entry was made. 1.18 + \$8,492.66 + (\$36,008.89) = \$0.00	The sum

obtained evidence that indicates these cheques were not issued to the leasing company.

- [27] At the City's 2006 year end, the accounting department accrued for, but had not yet paid, the December 2006 American Express Card statement. Accordingly, a journal entry was made to record the expense in 2006. At the beginning of 2007 the accounting department then reversed the accrual entry. At the end of March the amount was paid and recorded as paid. The net effect of these entries is that the expense is properly recorded in 2006 and not in 2007.
- [28] The Mayor's office incurred an expense to add an employee to the Mayor's office's security system. The expense was initially recorded in Account 010002.7699.01 Dept Sundry Expenses. This expense should have been charged to the City's corporate budget. This entry makes that correction. This journal entry was initiated by the City's Budget Department, and was approved by the City's Director of Building and Facilities.
- [29] A courier charge related to the Mayor's office was initially recorded as a Corporate Budget expense. This entry reallocates the charge to the Mayor's budget.
- [30] In November 2007 the Mayor's office received invoices from Dizennio Floral Boutique with respect to flower arrangements prepared and delivered in late 2006 and early 2007. The supplier explained that these invoices had not been previously billed to the City. These journal entries are accruing these expenses into the Mayor's 2007 Budget. The flower arrangements that were delivered are as follows:

"\$213.84"	February 2007 flower arrangement to a third party (\$83.00 + \$6.64 PST = \$89.64) February 2007 sympathy arrangement to a third Party (\$115.00 + \$9.20 PST = \$124.20)
"\$93.96"	January 2007 flower arrangement to a third party.
"\$487.08"	December 2006 seasonal flower arrangement to Kathy Thorne (\$98.00 + \$7.84 PST = \$105.84) December 2006 seasonal flower arrangement to Mirella Compagno (\$98.00 + \$7.84 PST = \$105.84) Seasonal flower arrangement for the Mayor's office (two arrangements) (\$170.00 + \$13.60 PST = \$183.60) Baby girl flower arrangement to a third party (\$85.00 + \$6.80 PST = \$91.80)
"\$117.66"	November 2006 flower arrangement to a third party (\$48.00 + \$3.84 PST = \$51.84) November 2006 flower arrangement to a third party (\$60.00 + \$4.80 PST = \$64.80)

The arrangements sent to third parties in the amounts of \$124.20, \$93.96, and \$51.84 were sent on behalf of the Mayor and the other members of Council. Accordingly, they should have been recorded in the City Corporate budget and not the Mayor's budget. The other arrangements were sent on behalf of the Mayor.

[32] All of the Councillor's budgets are allocated, to their individual budgets, a certain amount for insurance costs. The

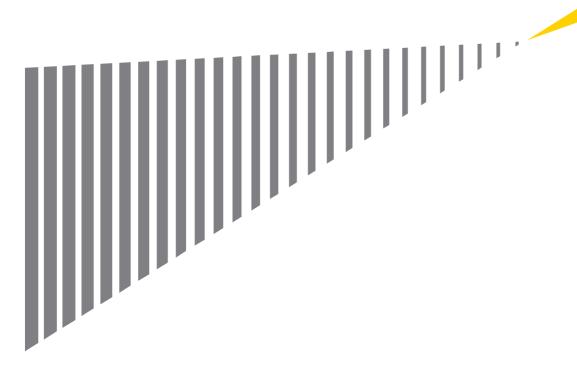
General Ledger Journal Entries [1]

G/L Date	Explanation	Explanation -Remark-	LT 1 Amount	Description	Note
[2]	[2]	[2]	[2]	[3]	

amount is set out in the City's budgets. The journal entry is initiated and created by the City's Budget Department.

City of Vaughan Mayor's 2007 Expenses

Schedule 7





Reimbursements to the City [1]

Date	Item Description	Amount	Amex Stmt	Trans Date	Days Reimburse	Notes
[2]	[3]	[3]	[4]	[5]	[6]	
Jul 4/07	Mayor's husband's Italy trip	4,000.00	Jun 22/07	Jun 13/07	21	[7]
Oct 2/07	Aug 25 Sunoco	61.00	Sep 22/07	Aug 25/07	38	[8]
	Taxi	10.00	Sep 22/07	Sep 4/07	28	[9]
	Richtree	10.57	Sep 22/07	Sep 18/07	14	[10]
	TPA Parking	3.00	Sep 22/07	Sep 20/07	12	[10]
	Parking	10.00	Sep 22/07	Sep 21/07	11	[10]
		94.57				
Nov 12/07	Clothing purchase at Laura's	1,469.70	Oct 22/07	Oct 2/07	41	[11]
Nov 13/07	AMO Conference hotel charges	734.31	Sep 22/07	Aug 23/07		[12]
	AMO Conference lunch	132.22	Aug 22/07	Aug 21/07		[12]
		866.53				
Nov 27/07	Purchase of vase at TGH fundraiser	140.00	Apr 23/07	Apr 3/07	238	[13]
Nov 27/07	FCM Calgary conference - hotel deposit	254.19	Feb 22/07	Feb 13/07		[12]
1101 21/01	FCM Calgary conference - travel insurance	21.20	Apr 23/07	April 4/07		[12]
	FCM Calgary conference - airfare	481.60	Apr 23/07	April 4/07		[12]
	FCM Calgary conference - registration fees	620.00	Mar 24/07	Feb 22/07		[12]
	FCM Calgary conference - business meal	1,543.87	Jun 22/07	Jun 2/07		[12]
	AMO Ottawa conference - registration fee	710.20		Mar 21/07		[12]
	FCM Calgary conference - meals	137.46				[12]
		3,768.52				
Dec 5/07	Personal portion of meal at Koganei restaurant on Oct 30/07	50.00	Nov 22/07	Oct 30/07	36	[14]
Dec (/07		E04.02	Aug 22/07	Aug 17/07		[10]
Dec 6/07	AMO Ottawa conference - airfare AMO Ottawa conference - airfare	504.92	Aug 22/07 Aug 22/07	Aug 17/07 Aug 17/07		[12] [12]
	Amo ottawa comerence - diridre	31.80	Auy 22/01	Aug 17/07		[12]
		536.72				
Apr 30/08	Reimburse remainder of Italy trip re: Mario Campese	62.10	Jun 22/07	Jun 13/07	322	[7]

Reimbursements to the City [1]

Date	Item Description	Amount	Amex Stmt	Trans Date	Days Reimburse	Notes
[2]	[3]	[3]	[4]	[5]	[6]	<u> </u>
Apr 30/08	Reimburse for duplicate payment of meals	113.49	May 23/07	May 18/07		[15]
-	Reimburse for duplicate payment of meals	160.58	May 23/07	May 18/07		[15]
	Reimburse for duplicate payment of meals	72.87	Jun 22/07	May 31/07		[15]
		346.94				

Notes:

- [1] This schedule sets out the reimbursements made to the City of Vaughan by the Mayor.
- [2] Date the reimbursement was made, as evidenced by the stamp on the receipt received from the City.
- [3] Description and amount of what the Mayor was reimbursing the City for.
- [4] Date of American Express Card statement in which the original expenditure can be found.
- [5] Date the original expenditure was made, as evidenced on the American Express Card statement.
- [6] The number of calendar days that transpired between when the personal charge was incurred on the Amex Card and the reimbursement funds were deposited into the City's bank account.
- [7] The actual charge to the American Express Card was \$4,062.10. The Mayor's spouse reimbursed the City for \$4,000.00 of the amount on July 4, 2007. The remainder, \$62.10, was not reimbursed until April 30, 2008. The Mayor explained that the reason for the delay is that she felt that since she was told that the total cost of the trip was to be capped at \$4,000.00, then the remaining \$62.10 should be allocated to the budget of the Economic Development Department. She also indicated that she was not happy with the way the trade mission had been organised on the ground and she purposely did not make a concerted effort to make the payment.
- [8] The Mayor filled up a family member's car with gasoline. When she went to pay for the purchase, she discovered that she did not have her personal credit or debit cards in her possession. She paid the amount with the American Express Card and then reimbursed the City for the amount.
- [9] Taxi charge during AMO conference in Ottawa trip was of a personal nature. The Mayor explained that at the time of the cab ride she did not have sufficient cash on her nor her personal credit or debit cards in her possession in order pay the cab fare, so she used the American Express card.
- [10] While in Toronto attending doctor appointments, the Mayor realised that she did not have in her possession her personal credit or debit cards, or sufficient cash, in order to pay for her parking and

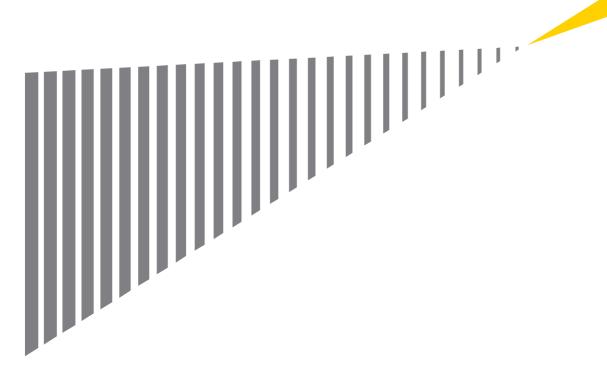
Reimbursements to the City [1]

Date	Item Description	Amount	Amex Stmt	Trans Date	Days Reimburse	Notes
[2]	[3]	[3]	[4]	[5]	[6]	
	lunch expenses. She used the corp	oorate American Ex	xpress card to mal	ke these purchas	es.	
[11]	The Mayor was invited to participa	te in a 'make over'	on the CityLine te	levision show. A	fter	
	participating in the show, the show	's producers asked	d her if she would l	ike to purchase t	he clothes	
	that she had worn on the televisior		•	r American Expre	ess Card	
	in her possession in order to make	the purchase, so s	he used it.			
[12]	Expenses incurred with respect to	attending either th	e FCM conference	e in Calgary or th	e AMO	
	conference in Ottawa. These expe	nses were submitte	ed to, and reimbur	sed to the City b	y, York Region.	
	The cheque from York Region was	deposited into the	Mayor's personal	bank account, ar	nd a cheque	
	from that bank account was used t	o reimburse the Ci	ty for the expense	s.		
[13]	On April 3, 2007 the Mayor attend	ed a fund raising e	vent with the Toro	nto Hospital Fou	ndation.	
	At that event the Mayor purchased	l a couch for her of	fice (\$800.00) and	d vase (\$140.00)	for her	
	personal use. The Mayor did not re	eimburse the City f	or the \$140.00 ur	ntil November 27	, 2007. The	
	Mayor had several excuses for the	delay - either she	was delayed in bri	nging a cheque ir	nto the office	
	or in the fall of 2007, when she wa	s recovering from	knee surgeries, sh	e was not physic	ally able to	
	deal with the matter.					
[14]	Take-out food for a business meeti	ing with the Mayor	and Mirella Compa	agno at the Mayo	or's home.	
	Two family members of the Mayor	also attended the i	meal portion of the	e meeting and th	e Mayor	
	reimbursed the City \$50 towards t	he family members	s' portion. The exp	pense was incurr	ed on October	
	30, 2007 and the City was reimbur	sed on December !	5, 2007, though th	ne Mayor's chequ	e was dated	
	November 1, 2007. The Mayor do	es not know why th	iere was a delay in	the time from w	riting the	
	cheque to when it was taken to the	City's Cash office	and deposited inte	o the City's bank	account.	

[15] Reimbursement of expenses paid to the Mayor twice, in error. Refer to discussion in Section 8.3 of the Report.

City of Vaughan Mayor's 2007 Expenses

Exhibit A





April 4, 2008

Hand Delivered and E-mail

Michael DeAngelis City Manager City of Vaughan 2141 Major Mackenzie Dr Vaughan, ON

Re: 2007 Expenditures for Mayor Linda Jackson

Dear Mr. DeAngelis;

As City Manager of the City of Vaughan, I am requesting your assistance. A very serious matter has come to my attention and I believe that in the interest of protecting taxpayer funds, the situation must be addressed in its entirety immediately.

The issue I wish to put forward to you is Mayor Linda Jackson's 2007 expenditures. Upon examination of her 2007 expense accounts, there are several significant differences noted between the published and publicly reported 2007 expenditures and the actual expenses, as submitted.

I have outlined below four major issues of concern. Further, a preliminary analysis also reveals that additional examination is required to fully inspect all expenditure accounts.

- 1. Receipts submitted and reimbursement made through Accounts Payable for the same restaurant charges which were incurred and already paid for through the American Express corporate card.
- 2. Vehicle expenditures recorded in the amount of \$53,961.79 for 2007.
- 3. Travel expenses incurred.
- 4. Clarification for expenses incurred using the City of Vaughan Corporate credit card.

The issues have been summarized in the appendix attached to this letter. The questions regarding the issues are attached as Appendix 1, and the amounts, dates reported and discrepancies attached as Appendix 2.

Additionally, proper checks and balances are not being conducted. According to an explanation provided to me by the City, backup documentation is not required in relation

to several thousand dollars in cell phone bills submitted for reimbursement by Mayor Jackson.

"The Financial Services Department does not have the back-up documentation for the cell phone expenses. The Financial Services Department does not require the back-up documentation for the cell phone."

Proper checks and balances, at least according to my understanding of normally accepted accounting principles would mean that a third party would be signing off or verifying expenditures of all taxpayer funds. The Mayor to be authorizing, and certifying the expenditures as being proper without providing any backup documentation or receipts does not protect taxpayers.

Because of what appears to be a lack of checks and balances, I am seeking a full and comprehensive forensic audit to be conducted on all of Mayor Jackson's 2007 expenses, in addition to full and detailed explanations being provided for all her expenses for 2007.

I believe that it is the responsibility of the City Manager to address issues such as this; however, given the issues involve the Mayor of the City, this is not something that can or should be reviewed by City staff. It would be appropriate and transparent for this to be referred to an independent external party.

My request is that you, as City Manager, bring these issues forward to Council and seek Council's permission to hire an external forensic audit firm, with the results to be made public.

I seek your response at the earliest possible moment, however at the latest one week from the date of this letter.

Yours truly,

Attachments: Appendix 1 and 2

Copy: Regional Councillor Gino Rosati Chair, Audit and Operational Review Committee Regional Councillor Mario Ferri, Audit and Operational Review Committee Councillor Bernie Di Vona, Audit and Operational Review Committee Councillor Sandra Yeung Racco Audit and Operational Review Committee

Appendix 1

Explanation of Expense Issues

<u>Issue One – Duplicate or Double payment of expenses</u> (Reference: Appendix 2 – Duplicates)

It appears from the examination of the expense records that there are three examples of where Mayor Jackson used the City corporate credit card American Express, and then further submitted the same three expenses to receive cash. The monthly expense requests are signed by the Mayor, and the notation that is signed as a declaration specifically states that these expenses are not receivable from any other source. An explanation is required, please.

Declaration:

"I the undersigned, hereby state that I have incurred the expenses noted above while in the conduct of business related to the Council and the Corporation of the City of Vaughan and the these expenses are not receivable from any other source."

- 1. Why did Mayor Jackson submit these charges for personal reimbursement?
- 2. Why was Mayor Jackson reimbursed for these charges?

Basilico	\$113.49
Bistro 96	\$160.58
Milestones	\$72.87

Issue Two – Vehicle Expenses (Reference: Appendix 2 – Vehicle Expenses)

It is my understanding that the Mayor was authorized to lease a car in the name of the City of Vaughan with a monthly expense of \$772.06, plus PST of \$61.76, totaling \$833.82. This has a yearly reported cost of \$10,005.84. When the expense statements were examined, the true cost appears to be higher than the reported cost.

The total cost incurred for a vehicle for the Mayor for the year 2007, as understood from the statements appears to be \$53,961.79.

This amount raises some very serious questions about the use of taxpayer money. It appears that additional costs were incurred in relation to the Mayor's vehicle but are not reported on the Mayor's Council Expenditure Summary for the year ending December 31, 2007.

Based on the above, I have several questions in this regard:

- 1. Why, based on a monthly (12) payment lease, are 16 payments made in 2007?
- 2. Why are there four lump sum payments totaling \$36,008.89 on April 2, 2007?
- 3. Why was \$36,008.89 transferred out of the Rental, Leases-Vehicle Expenditure?
- 4. Has the Mayor's leased vehicle been paid in advance and why?
- 5. Is there a lien against the Mayor's leased vehicle held by the City of Vaughan and what value is the lien based on?
- 6. Based on the assumption as stated above, under whose authority was the vehicle paid in full in the first year, and when was the authorization level of payment changed?
- 7. Can the Mayor purchase the car, for book value (and what is that value) if the vehicle has been paid in full, and does this represent value for the taxpayer?
- 8. Based on the expenses publicly disclosed along with the salary of the Mayor, this benefit does not appear to be reflected in its entirety. Does the full payment of the Mayor's vehicle in the first year (based on the assumption as stated above), then mean an offsetting benefit disclosure to Revenue Canada will be made?
- 9. Given the resolution by Council on October 9, 2007 "The cost to implement a driver for the duration of 2007 would have an economic impact to a maximum of \$20,000.00 to the Mayor's 2007 Budget".

<u>Issue 3 – Trips</u> (Reference: Appendix 2 –Trips)

- 1. Do trips have to be approved by Council, or business cases submitted to justify the use of taxpayer money for travel?
- 2. What is the policy on taxpayer funds being used to pay for spousal travel, including hotel rooms, airfare and meals?
- 3. Is the policy of the City to allow the use of the City Corporate credit cards for personal expenditures and then allow the repayment of these personal expenditures at a later date?
- 4. With respect to the Italy trips, why does it appear that there are four tickets purchased with one of the tickets being repaid by the Mayor's spouse in a lesser amount?
- 5. Why were there extra charges for hotel (meals?) accommodations in Italy?

The Ottawa trip is very confusing, with a number of charges being incurred several days after what appears to be the Hotel departure date for the Mayor, and several days before what appears t o be the air travel dates.

Several months after the Mayor returned to Vaughan, the Mayor's spouse repaid one of the charges from the Ottawa trip, that were outside of what appears to be the air travel dates. The financial statements show this repayment, reallocation to Powerstream and a subsequent reversal (?) for the payment. This is confusing, and an explanation required why Powerstream would pay for expenditures in Ottawa?

There are charges repaid from the Jackson campaign fund for the Ottawa trip as well. It is our information that City collected taxes and taxpayer funds cannot be used to pay campaign expenses. If the statements are correct in these multiple transactions and the amount indeed reimbursed from a campaign account, is this then a violation of the Elections Act, and should this be brought to the attention of the public auditor hired to address campaign finances?

Date	City	Expense	Explanation and notes
08/17/07	Vaughan to	504.92	Airfare to Ottawa plus upgrade
	Ottawa	15.09*2	
08/19/07	Ottawa	307.00	Eighteen Restaurant
08/21/07	Ottawa	132.22	Restaurant – note this amount was claimed as personal by Mayor's spouse and City Amex reimbursed by Mayor's spouse's personal cashier's cheque account #166639 on 11/13/07? This

The following appears to depict some of the transactions from the Ottawa trip:

			amount was then charged to AMEX PowerStream on 12/29/07 and what appears to be another cheque issued to the Mayor's spouse to reverse the original charge?
08/22/07	Vaughan	6.00	GTAA (Pearson airport) parking charge
08/23/07	Ottawa	734.31	Hotel Sheraton charge
08/23/07	Ottawa	31.45	Ottawa (Nepean Westway) airport charge?
08/25/07	Vaughan	61.00	Gas charge – Note this amount was reimbursed by 153984 linda jackson campaign cheque on 10/03/07
08/28/07	Ottawa	27.50	Weston Hotel Ottawa
08/30/07	Vaughan	51.00	Gas
08/31/07	Vaughan	319.33	Restaurant – listed as business meal
09/04/07	Ottawa	10.00	Taxi cab in Ottawa –10/30/07 repaid from 153984 Linda Jackson campaign fund cheque?
09/05/07	Vaughan	44.99	Restaurant – business meal
09/05/07	Vaughan	200.00	Drug store unknown purchase
09/06/07	Ottawa	34.00	Taxi in Ottawa

The above brings about several questions.

- 1. Why are there charges on the City Corporate credit card that indicate charges incurred between August 19 and September 6 in Ottawa, then Vaughan, in Ottawa, then Vaughan, in Ottawa, then Vaughan, etc?
- 2. How many trips to Ottawa were taken between August 19 and September 6?
- 3. Why were taxpayer funds first used to pay for expenses, and later these same expenses are reported to be repaid out of election campaign funds?

<u>Italy Trip</u>

The Italy trip was not discussed in a public forums where public input was allowed prior to the trip being taken. Even though Council requested a business report from the Mayor, I do not believe a report has been provided for either the public or Council that outlines the true cost of the trip, the benefits to the taxpayer, and in order that these costs can be publicly debated.

Upon examination of the Italy trip costs, there are several charges that stand out and appear to warrant further investigation.

Excerpt from Vaughan Citizen on July 11, 2007 http://www.yorkregion.com/article/36941

"Ms. Zito estimates the trip for the Vaughan representatives was \$4,000 each, for a total of \$16,000, while regional spokesperson Casey said the cost to send Mr. Fisch and Ms Bigioni was about \$10,000."

The stated expense contradicts the reported expenses on the financial statements. Councilor Frustaglio and Ferri show Italy trip costs, of \$4063.80 and \$4349.08 respectively. There were no other costs found on their financial statements.

The Mayor's disclosed statement listed the Italy trip as \$4124.20. Yet, upon examination of the financial statements, the following transactions would appear to be related to the trip :

Date	Item	Amount	Notes
06/30/07	Amex airfare charge	4062.10	
06/30/07	Amex airfare charge	4062.10	Note – Mayor's spouse personal
			cheque 158391 in amount of \$4,000
			paid on 07/04/07
07/24/07	Amex airfare charge	4062.10	Reallocated on 07/31/07 unknown
07/24/07	Amex airfare charge	4062.10	Reallocated on 07/31/07 unknown
07/02/07	Limo GTA	65.00	
07/06/07	Hotel Stendhal Parma	56.22	
07/08/07	Hotel Villa Flori Como	217.52	
07/08/07	Ristaorante Il Corian	868.87	
	Milano		
07/09/07	Jolly President Milano	36.02	
07/16/07	Hotel Ashley Lamezia	712.55	
	Terme		
07/16/07	Limo	50.00	
		18254.58	

Removing the \$4,000 reimbursement paid to the City by the Mayor's spouse for what appears to be his ticket to Italy, the cost, as appears to be reported in statements is \$14,254.58 yet the summary explanation, as stated above are \$4124.20. The cost of any trip abroad by an elected official, certainly requires an explanation. The difference in the reported cost of the trip, and the above also requires an explanation.

It is unfortunate that there was no detailed business case filed prior to taking the trip, nor report expense/benefit report filed upon return from the trip, as had these reports been filed, the explanation of the additional and what now appears to be unreported costs could have been explained. Given the lack of reports, there are only questions that need to be answered.

Windsor Trip

There are two expense items for what appears to be room charges for the Casino Windsor/Hotel Windsor. The summary of trips, reported on the Mayor's expenditure statement does not show any trips to Windsor. The Windsor trip could have been one of the trips that did not have an explanation as to location.

The following charges were reported:

Date	Item	Amount	Note
03/09/07	Casino Windsor/ Hotel Windsor	143.19	
03/09/07	Casino Windsor/ Hotel Windsor	378.99	
Total		522.18	

Of note, there are two charges for hotel rooms at the Casino Windsor/Hotel Windsor casino. Both hotel room charges are for the same night, one appears to be approximately double the charge of the other. There does not appear to be an offsetting trip record that was reported to Council, and there are no reports, nor could explanations of two rooms for the same night in the Casino Windsor/Hotel Windsor be found.

General Concerns

I wish to have several additional questions answered, and these are:

- 1. How does the Audit Committee justify the use of taxpayer funds for travel, when there are no reports, and no business cases presented to Council, or staff, or most importantly the public?
- 2. What are the true costs of the travel that occurred last year, and if the business nature cannot be justified, should the Audit Committee consider repayment of the funds?
- 3. Why did the City CEO not flag the issues of the use of taxpayer funds to pay expenses of the Mayor's spouse and election campaign expenses, given the potential legal consequences and seriousness of the potential improper use of taxpayer funds?
- 4. What controls and checks and balances are in place that should have identified these expenditures as issues, and/or is the City relying on the public to ensure funds are spent properly and taxpayer money is protected?

<u>Issue 4 – Clarification of Expenses</u> (Reference – Appendix 2 – Clarification of Expenses)

There are several items that appear to be personal in nature, and we wish to have clarified on the statements.

Examples of these are purchases at San Antonio's Fish Market, Dominion Grocery store, Drug store, Costco, Toys 'R Us, and Garden Centers. There are purchases of a camera, memory card, TV, luggage, and portable 5.8 GZ phone. Taxpayer money has been used to purchase these items.

There are additional charges in expenses where taxpayer money appears to be used to purchase items when traveling. These include items such as hotel rooms and where these items were understood to be included in the fees for the trip.

There are several purchases where it is questionable, such as a restaurant receipt for a meal charged as a business meal, at a restaurant on December 28th at a time when the City and Council was shut for the holidays.

There is approximately \$2800.00 in cell phone charges reimbursed to the Mayor without backup documentation, including no name provided for the provider or user of the cell phone. Of note, this is in addition to the cell phone charges that are billed directly to the City.

Proper checks and balances do not appear to be conducted. According to an explanation provided by the City in a recent FOI, backup documentation is not required in relation to several thousand dollars in cell phone bills submitted for reimbursement by Mayor Jackson, as there is no City policy to request documentation.

"The Financial Services Department does not have the back-up documentation for the cell phone expenses. The Financial Services Department does not require the back-up documentation for the cell phone."

Proper checks and balances, at least according to my understanding of normally accepted accounting principles, would mean that a third party would be signing off or verifying expenditures of all taxpayer funds, which would include the submitting of receipts for a third party verification. The Mayor to be authorizing, and certifying the expenditures as being proper without providing any backup documentation or receipts, in my opinion, does not protect taxpayers, including for inadvertent or other mistakes.

In addition, there are several thousand dollars where it appears expenses have first been charged to City Amex and City accounts and then either reallocated internally or repaid with external account cheques.

Several questions need to be addressed:

- 1. Who authorized the purchase of these items, and are they personal purchases or alternatively should an explanation be provided?
- 2. What are these items, and why are so many items reallocated both within and outside of the City accounts?
- 3. Where are the explanations of the use of taxpayer money for these purchases, and what value did taxpayers receive for their money?
- 4. Why was approximately \$2800.00 in cell phone charges reimbursed without backup documentation or the name of the provider?

Item	Date	Amount	Reallocated	Notes
Dominion groceries	5/1/07	26.37		
Dominion groceries	12/21/07	210.07		
San Antonio's fish				
market	12/21/07	271.92		
Costco	12/15/07	74.14		
Toys 'R Us	12/13/07	36.43		
drug store purchase	9/5/07	200.00		drug store purchase-Richmond Hill
				unknown purchase in china/gift
Desiree china	10/21/07	1,502.52		store
Reeves garden supply	9/28/08	87.77		garden center purchase
Reeves garden				
supplies	2/24/07	118.50		garden center purchase
Barrett garden Center	5/29/07	474.12		garden purchase fpo95420
Luggage City Inc	12/27/06	164.12		
Laura clothing store	10/20/07	1,469.70		
				repaid by personal cheque 166610
Laura clothing	11/12/07		1,469.70	Linda Jackson
				·
Goodu Art-Jerusalem	11/17/07	152.45		personal purchase on Isreal trip
			152.45	reallocated or repaid
David Citadel				
Jerusalem	11/19/07	44.11		personal purchase Isreal trip
			44.11	repaid or reallocated
David Inter				
Continental Tel Aviv	11/24/07	12.64		

Examples listed below:

	App	endix 2	Appendix 2 Trips - Issue Three	sue Three		
Calgary						
Restaurant	6/30	6/30 Meals	Misc	1,543.87		Note Calgary trip charge
restaurant charge Calgary	7/24	7/24 Meals		1,543.87		
	7/31				1,543.87	removed - no indication of where reallocated to
						cashiers receipt linda
					1,543.87	jackson 167601
	12/29			1,543.87		reallocated to 167601
					710.20	
airfare to Calgary- extra charge	4/4			21.20		
Mario Campese flight to						
Calgary	4/4			21.20		
	12/29				21.20	167601 Mayor Jackson
flight to Calgary	4/30			481.60		
flight to Calgary Mario	4/30			481 60		Mario Campese's flight to
conference fee	12/29			710.20		Vuigur J
						noted as transfer for FCM
conterence fee	11/27				710.20	Calgary conf
						cashiers cheque 167601
	12/29				481.60	mayor jackson
l otal Calgary				6,347.41	5,010.94	
Reported on summary				759.26		

Italy						
Italy trip purchase	6/30	6/30 airfare	Misc	4,062.10		
Italy trip purchase	6/30	6/30 airfare	Misc	4,062.10		
Italy trip purchase	7/24	7/24 airfare	Misc	4,062.10	4,062.10	reallocated
Italy trip purchase	7/24	7/24 airfare	Misc	4,062.10	4,062.10	4,062.10 reallocated
			cashiers			158391 mcampese
Italy trip	7/4	7/4 airfare	cheque		4,000.00	holdings
GTA Limo Taxi Travel Woodbridge	7/2			65.00		
						note: all inclusive trip
Park Hotel Stendhal Parma	1/6			56.22		purchase per Zito press release
				11.00		
						note: all inclusive trip
	C C					purchase per Zito press
HOLEI VIIIA FIORI COMO	8//			7C'/ 17		release
						note: all inclusive trip
;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;						purchase per Zito press
Ristorante Il Coriam Milano	7/8			868.87		release
						note: all inclusive trip
						purchase per Zito press
Jolly President Milano	6/L			36.02		release
						note: all inclusive trip
						purchase per Zito press
Hotel Ashley Lamezia Terme	7/16			712.55		release
Taxi & Limo Payment						
Mississauga	7/16			50.00		

 \sim

	discrepancy?	Draft Work Sheet Only
12.124.20		
18.254.58	4,124.20	
		m
Total Italy	Reported summary	

Ottawa					
AMO conf registration fee	12/29		560.00		conf fee
AMO conf banquet	12/20		113.30		banquet fee
Eighteen Restaurant	8/19		307.00		
Milestone's Ottawa	8/21		132.22	132.22	reimbursed by Mario
					Campese personal
					cashier's cheque account
					#166639 on 11/13/07 -
					amount then charged to
					AMEX PowerStream on
	***				12/29/07 amount then
					appears to be reimbursed to
					Mario Campese to reverse
					the original charge?
	77/0		0.00		Ullawa
West Way Airport Nepean	8/23		31.45		Ottawa
Sheraton Ottawa	8/23		734.31		Ottawa
Westin hotel Ottawa	8/28		27.50		Ottawa
flight airfare	8/17		504.92		
flight upgrades			15.09		
flight upgrades			15.09		
					repaid - 10/3/07 from 153984 Linda iackson
taxi cab	9/4	<u></u>	10.00	10.00	

4

taxi	9/6	 34.00	34.00	Taxi cab in Ottawa -10/30/07 repaid from 153984 Linda Jackson camnaion find cheaue
Total Ottawa		2,490.88		
reported summary		700.80	0	
Washington	8/27	381.38	8	Note: trip not taken - no apparent refund
reported summary		381.38	8	
Windsor				
Windsor casino	3/9	143.19	9	hotel charge
Windsor casino	3/9	378.99	6	hotel charge
reported LUMCO conf		522.18	8	
Israel				
UJA Donation	10/25	1,000.00	0	
UJA Donation	11/6	500.00	0	
Goodu Art-Jerusalem	17/11/2007	152.45	5	
			152.45	repaid personal
David Citadel Jerusalem	19/11/2007	44.11	1	
			44.11	repaid personal
David Inter Continental Tel Aviv	24/11/2007	12.64	4	
reported on summary		1,764.60	09	

ഗ

Misc			
limo charges	11/27	419.75	fpo34800
Imo charges	11/27	345.00	fpo34798
limo charges	7/18	542.78	fpo95428
			not allocated to trips

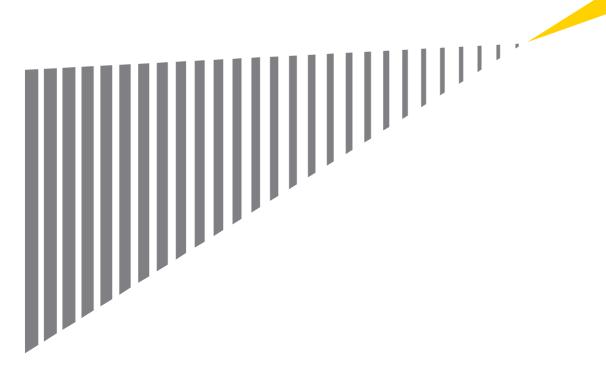
. ..

Item Dominion groceries Dominion groceries San Antonio's fish				CIINIX & CIBIIIICAUNII VI EAPCIISES	INOL ANSST - SA	mo
Dominion groceries Dominion groceries San Antonio's fish	Date	GL Category	Amex cat	Amount	Reallocated	Notes
Dominion groceries Dominion groceries San Antonio's fish						
Dominion groceries San Antonio's fish	01/05/2007			26.37		unknown purchase
San Antonio's fish	21/12/2007			210.07		unknown purchase
				C0 12C		
Costco	15/12/2007			74.14		unknown purchase
Tovs 'R Us	13/12/2007			36.43		unknown purchase
drug store purchase	05/09/2007			200.00		unknown purchase
Desiree china	21/10/2007			1,502.52		unknown pruchase
Reeves garden supply	28/09/2008			87.77		unknown purchase
Reeves garden supplies	24/02/2007			118.50		unknown purchase
Barret garden Center	29/05/2007			474.12		unknown purchase fpo95420
		Offico	Jackson Office			office as office
Luggage City Inc	27/12/2006 supplies	supplies	Supplies	164.12		supply?
Laura clothing store	02/10/2007	•		1,469.70		unknown purchase
					1 469 70	repaid by personal cheque 166610
Frank Falvo tribute	22/10/2007			400.00	01100111	Falvo tribute? Unknown purchase
Falvo tribute	18/12/2007				400.00	reallocation to what account?
Goodu Art-Jerusalem	17/11/2007			152.45		unknown purchase
					152.45	reaalocated or repaid
David Citadel Jerusalem	19/11/2007			44.11		unknown purchase
					44.11	repaid or reallocated
David Inter Continental Tel Aviv	24/11/2007			12.64		unknown purchase

Item	Date	GL Category	Amex cat	Amount	Reallocated	Notes
The Source	31/12/2006 office equip	office equip		467.37		camera and memory card
	Office 29/12/2007 supplies	Office supplies		(467.37)		reallocated
	comp 20/12/2007 dent	computer dent		467.37		realocated out of expense to computer department
Szechuan Szechuan Vaudhan Mills Mall	17/04/2007 Gen meals	Gen meals	Misc	93.22		two charges for same day same restaurant
Szechuan Szechuan Vauqhan Mills Mall	17/04/2007 Gen meals	1	Misc	170.21		two charges for same day same restaurant
Panasonic Phone	04/07/2007 Office Equip	Office Equip		151.19		5.8 GZ portable phone - note is this a City phone - where is the phone?
fed of Cdn charities Ottawa	31/03/2007 conf	conf	misc	640.00		unknown purchase
	27/11/2007				640.00	Linda jackson 167601
TO Hosp Foundation	03/04/2007			940.00		vase, couch?
	27/11/2007				940.00	noted: Mayor's personal cheque deposited 11/27/07
Richtree	18/09/2007			10.57		richtree #526 Toronto
					10.57	richtree #526 Toronto
TPA parking	20/09/2007			3.00		personal -campaign cheque
					3.00	personal -campaign cheque
	12/28/2006AE date			0001		charged as general business meeting
2010 20				10.000		any acced.

City of Vaughan Mayor's 2007 Expenses

Exhibit **B**





May 2, 2008

STRICTLY PRIVILEGED AND CONFIDENTIAL

By E-mail

Michael DeAngelis City Manager City of Vaughan 2141 Major Mackenzie Dr Vaughan, ON

Re: 2007 Expenditures for Mayor Linda Jackson - 2nd Letter

Dear Mr. DeAngelis;

During the past weeks, and since the submission of the first letter regarding the 2007 expenses of the Mayor, there has been a media attack on myself by the Mayor. As such, I am writing this letter on a STRICTLY PRIVILEGED AND CONFIDENTIAL basis.

I wish to have three additional issues examined by the Audit and Operational Review Committee at its meeting to be held on Tuesday, May 6, 2008, and they are as follows:

- 1. The Corporate Policy for vehicle expenses of the Mayor does not include the charging of gas to the City. This policy may be comprehensive or not, however, and even if it is deemed that gas can be charged to the taxpayers of the City of Vaughan, there are charges in Bracebridge and other locations outside of the City of Vaughan. These gas charges need to be examined to determine if they are personal in nature, and if they are, they need to be examined for reimbursement or/and inclusion in taxable benefits. Alternatively, these gas charges outside of the City should be examined for undisclosed travel, as per the policy.
- 2. The publicly disclosed statement of expenses of the Mayor do not include several thousands of dollars in expenses transferred and reallocated to other departments. The expenses of the Mayor therefore have not been properly reported to the public. This issue is one of primary importance, given the City's responsibility of full and proper disclosure to the public. The Mayor's expenses should be restated to include ALL amounts and include all amounts reallocated to other departments, and directly charged and subsequently disclosed to the public as per the first statement.

3. Given the depth of the issues, the City cannot rely on the submission of a taxpayer for a comprehensive identification of the issues. A full and comprehensive external audit is requested, and the audit should include all expenses of the mayor, and not be limited to the issues identified.

As well, there is a concern over the lack of public disclosure of the results of the issues, and the submission of a confidential report to council by yourself, as reflected in the minutes of the COW meeting. In addition, there has been significant public and media attention paid to this issue, and with the lack of disclosure of only one side of the issue, there is the enormous potential for unbalanced reporting of the use of public funds.

The issue needs to be resolved and needs to include full and comprehensive public disclosure given these are public funds and full disclosure is a requirement of government. To date, there have been no details disclosed to the writer, and a full and comprehensive explanation to each issue is required in order to achieve full disclosure.

Lastly, there is a concern regarding the use of internal resources to address these issues. It certainly appears that the same people responsible for the protection of the taxpayer funds on a day to day basis, are the people assigned to address this issue and of course, they cannot be expected to be objective. The internal audit is now tainted, or at a minimum, is seen to be tainted. There has again been conflicting information given in the media regarding who is responsible for what approvals, and this is verification of the issue. It is therefore submitted that an external audit is required to ensure that issues such as the above are not only addressed, but seen and perceived by the public to be addressed. This means full and comprehensive reporting is completed, with the results of the audit published, your letter to Council published, the expenses republished to include ALL expenses reallocated to other departments, and if there are checks and balances that need to be improved, these are identified and put in place to protect public money.

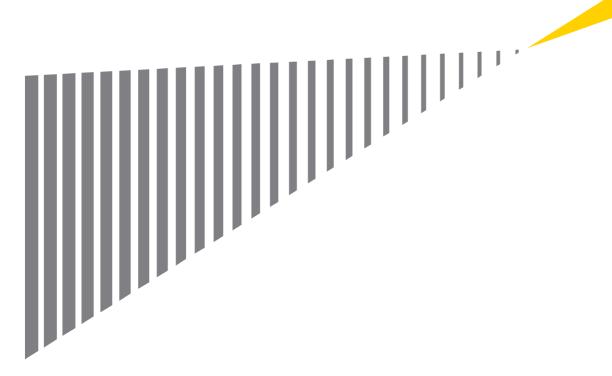
I seek your response at the earliest possible moment, however at the latest one week from the date of this letter.

Yours truly,

Copy: Regional Councillor Gino Rosati Chair, Audit and Operational Review Committee Regional Councillor Mario Ferri, Audit and Operational Review Committee Councillor Bernie Di Vona, Audit and Operational Review Committee Councillor Sandra Yeung Racco Audit and Operational Review Committee

City of Vaughan Mayor's 2007 Expenses

Exhibit C





AUDIT OF MAYOR'S CITY-RELATED EXPENSES FOR 2007

1. BACKGROUND

The City of Vaughan invites professional accountants to submit Quotations to conduct: An audit of the Mayor's City –related expenses for 2007.

A resident of the City of Vaughan received, through the Freedom of Information Act, the credit card and travel expenses of the Mayor as well as the general Ledger accounts and other reports of the Mayor for 2007. She did her own analysis and review, and has questioned a number of expenses of the Mayor, seeking clarification as a taxpayer. She has approached Council and has requested a full and comprehensive audit of the Mayor's expenses for 2007. This has been reported in the press and has received much publicity. The Audit Committee has decided that an external forensic audit be done to provide answers to the questions raised and a full report to be provided as to the results. The audit will be co-ordinated through the City Auditor who will not participate in the audit but will be a resource person.

2. SCOPE

- A full and comprehensive forensic audit on all of the Mayor's expenses for 2007, with full and detailed explanations:
- Whether the City's policies were violated (if any)
- Whether personal expenses were claimed as business expenses
- · Whether the Mayor's expenses have been properly disclosed to the public
- Whether the Mayor's use of public funds were appropriately used to perform her duties in the interest of the City
- To answer the issues raised in the two letters of the resident (will be provided to auditor)
- To issue a full and comprehensive report with the results which may be available to the public.

3. INFORMATION TO BE PROVIDED TO THE SUCCESSFUL AUDITOR

The City shall provide to the Successful Auditor: All documentation available and requested by the auditor to fulfil the scope of the audit

4. SPECIFIC AUDIT APPROACH

The Quotation Response should set forth a detailed work plan, including an explanation of the audit methodology to be followed and timeframes, to perform the services required below. The audit work plan should outline the number of hours by staff for each of the interim and final audits and other relevant information. The number of hours listed in the audit work plan shall be reflected

5. TIME FRAME (IMPORTANT)

The Project is time sensitive and timelines associated with regards to its completion. The Successful Auditor is required to start the audit by May 15, 2008 or sooner and the project is to be completed latest by June 13, 2008 with all deliverables.

6. DELIVERABLES

The Successful Auditor shall be required to submit to the City's satisfaction five (5) copies of the final audit report in both hard copy print and in PDF electronic file format. The Successful Auditor shall be required to attend and formally present to the Audit committee and the Council the audit report at a future date and time to be determined by the City.

7. INFORMATION TO BE KEPT CONFIDENTIAL

i. Confidentiality of records and information of the City relating to this Project must be maintained at all times. All documentation and communications, written and verbal, related to this Project and the Contract Documents, whether provided by the City or on the City's behalf or otherwise is deemed confidential unless expressly provided otherwise. Information pertaining to any City operation or department obtained by the Successful Auditor during the term of this Contract or in the negotiation thereof is confidential and must not be disclosed without written authorization from the City. The term "confidential" shall include any and all information, data, know-how, or material, whether or not reduced to a tangible medium of expression. All correspondence, documentation and information provided by City, its employees, agents and representatives to the Successful Auditor in connection with, or arising out of this Contract remains the property of the City; must be treated as confidential regardless of whether it is expressly designated as such or not; and must not be used for any purpose other than for fulfilment of this Contract. Throughout the term of the Contract and thereafter,

the Successful Auditor shall safeguard all information provided by the City, its employees, agents, representatives, independent consultants, and any other person at the request of the City, to the Successful Auditor or any of its directors, officers, employees, agents and representatives and, without limiting the foregoing, the Successful Auditor shall

- maintain in strict confidence all information concerning the City, its employees, representatives, independent contractors, residents or any other person that comes to it by reason of acting as a Successful Auditor to the City,
- b) not reproduce or disclose any such information to any person, except in the strict performance of the Services in accordance with this Contract or as required by Law or as expressly permitted in advance by the City in writing,
- return forthwith and without demand all such information as may be in documentary form or recorded electronically upon the termination of its Services as a Successful Auditor,
- not use any of the information, within the scope of this section, for any other purpose other than the purpose for which it was provided by the City or by any other person at the request of the City,
- e) not divulge or disclose any confidential information communicated to or acquired by it in the course of carrying out the Services provided for herein, except as may be required by Law or as expressly permitted in advance by the City in writing, and
- not use any of the information, within the scope of this section, on any other project without the prior written approval of the City.
- ii. This Contract is subject to the Municipal Freedom of Information and Protection of Privacy Act ("MFIPPA") and the City's obligations thereunder and the Personal Information Protection and Electronic Documents Act ("PIPEDA") and the Successful Auditor's obligations hereunder. The Successful Auditor shall strictly comply with the requirements of such legislation. The Successful Auditor shall protect all personal and confidential information of the City and its employees, agents and representatives, together with that of any person required by the foregoing Acts, and shall not deposit, store or hold any such information in such a manner that it is subject to seizure or disclosure under the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism (USA Patriot Act) Act of 2001, as amended, in contravention of the provisions of MFIPPA or any other applicable Canadian privacy legislation.
- In accordance with MFIPPA, this will notify the Successful Auditor that any personal information the İİİ. Successful Auditor provides to the City is being collected under authority of the Municipal Act, 2001, S.O. 2001, c. 25, as amended, and the Municipal Elections Act, 1996, S.O. 1996, c. 32, as amended and will be used for the purposes of the Contract. All correspondence, documentation and information provided to the City or its employees, agents or representatives by the Successful Auditor in connection with, or arising out of this Contract, will become the property of the City and a record of the City. The foregoing records and the Contract are subject to the provisions of the Municipal Freedom of Information and Protection of Privacy Act ("MFIPPA") and, where applicable, PIPEDA and the City's obligations hereunder and may be released pursuant to such Acts. Subject to foregoing, the City will use its best efforts not to disclose any information marked as confidential but shall not be liable in any manner to a Successful Auditor or any other person where information is disclosed by virtue of an order of the Privacy Commissioner, a court of competent jurisdiction or otherwise as required by law. The City further makes no representations or warranties that the identification of a document as confidential will prevent its release under the provisions of MFIPPA or otherwise under Law.

8. NON-DISCLOSURE AND NO COMMENT

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- The Successful Auditor shall not disclose, distribute, publish or issue any information, details or document concerning any aspect of this Contract, the Project and Services to a third party except:
 - where prior written authorization or consent of the City has been provided by the City, which consent may be unreasonably withheld by the City in its unfettered discretion; or
 - b) where such disclosure, distribution, publication or issuance is necessary to perform the Services, is only to a person directly engaged in performing Services or Work under the Contract and is only to the extent required for the Services or Work to be performed; or
 - c) is required to be disclosed by law.
- ii. The Successful Auditor shall restrain its employees and sub consultants from giving unauthorized information or otherwise contravening this section.

iii. The Successful Auditor shall refer all inquiries from all third parties not directly involved in carrying out the Contract that relate to the Contract, provision of Services or the Project to be undertaken to the Project Manager. (City Auditor)

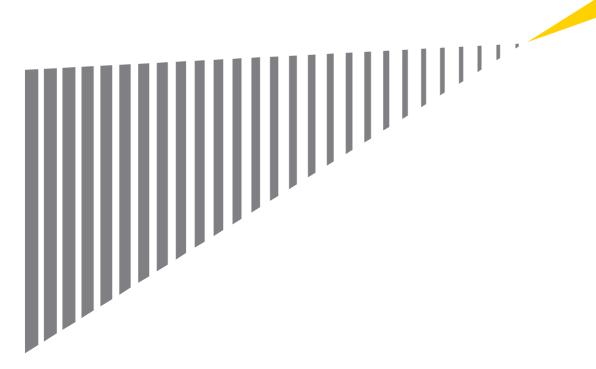
9. INFORMATION TO BE SUBMITTED WITH THE QUOTATIONS

The written Quotation also to contain the following information:

- Members of the team, including their qualifications and experience;
- Identification of the Team Leader;
- An explanation of the approach and methodology to be used to achieve the project's goals and objectives, as outlined in the Request for Quotation;
- A comprehensive work plan/project schedule, including timelines, milestones, meetings and key dates, which fulfill the requirements of the Terms of Reference;
- <u>Confirmation of availability and commitment of time with specific start and completion</u> dates for the audit in view of the City of Vaughan proposed start date as May 15 2008. or sooner.
- An upset cost for the completion of the project, which includes a breakdown of the <u>hourly</u> rates attributable to each of the Auditor Team members and the <u>hourly</u> time commitment by task, for each of the participants; and all other costs and related disbursements;
- Documentation of related experience;
- A list of three (3) client references in respect of projects similar to the one described in the Terms of Reference, preferably in a municipal/public environment.

City of Vaughan Mayor's 2007 Expenses

Exhibit D





SECTION: COUNCIL

POLICY NO.: 01.14

CNL: 95.04.10(7) AMENDED CNL: 95.11.27(22) AMENDED CNL: 02.06.10 (46/31) AMENDED CNL: 07/10/09 (44/5)

DEPARTMENT:	SUBJECT:
MAYOR & MEMBERS OF COUNCIL	COUNCIL BUDGET / EXPENDITURE POLICY

1. <u>PURPOSE</u>

- 1.1 To ensure that appropriate financial resources are provided to Council Members to enable them to execute their legislative responsibilities.
- 1.2 To assign responsibility for budget preparation and expenditure control.
- 1.3 To clarify appropriate expenditure allocation between the Council Corporate and the Council Individual Budgets.

2. <u>GUIDING PRINCIPLES</u>

- 2.1 Public funds may not be expended for person use, non-City business use, campaign or election related purposes.
- 2.2 The Council Budget shall be broken down into Corporate and Individual Council Budgets on the principles that items that are shared are charged to the Council Corporate Budget and items that can be attributed to an Individual Councillor are charged to the Individual Council Budget and that Members of Council are provided with a consistent level of corporate support.
- 2.3 The Council Corporate Budget allocations must be approved by Council.
- 2.4 The Individual Councillors' Budget totals must be approved by Council, with each Member of Council having discretion over allocations and spending within their own budgets in accordance with policies and procedures of the City as well as other statutory requirements.
- 2.5 The Council Corporate Budget and the Individual Councillors Budgets are subject to the City Budget review process and are subject to the current year's budget guidelines.
- 2.6 The Council Corporate Budget and the Individual Councillors Budgets must be administered in accordance with policies and procedures of the City as well as other effectivery requirements.
- 2.7 Members of Council and their Staff will be provided with all furniture and office/computer equipment (including Blackberries, palm pilots, home internet access) required to carry cut their duties to a standard compatible with the rest of the Corporation.
- 2.8 Members of Council offices will be redecorated at the commencement of each term of office, upon request, to a maximum of \$3,500.

SECTION: CO	UNCIL
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POLICY NO.: 01.14

CNL: 95.04.10(7) AMENDED CNL: 95.11.27(22) AMENDED CNL: 02.06.10 (46/31) AMENDED CNL: 07/10/09 (44/5)

DEPARTMENT:SUBJECT:MAYOR & MEMBERS OF
COUNCILCOUNCIL BUDGET / EXPENDITURE POLICY

2.9 Interpretation disputes with respect to this policy will be referred to the City Manager for resolution.

3. <u>CORPORATE BUDGET/EXPENDITURES</u>

- 3.1 Council as a body shares certain resources and receives a consistent level of corporate support related to the basic functions of the office. These items are allocated to the Corporate Budget and are specifically itemized below:
- 3.1.1 Lease, rental, purchase, maintenance and repair costs of all shared equipment and furniture costs; i.e. photocopier, fax machine, reception area, kitchen appliances, furnishings, accessories, etc. (Requests to be submitted annually prior to the preparation of the Council Corporate Budget.)
- 3.1.2 Lease, rental, purchase, maintenance and repair costs of furniture, equipment and computer hardware/software for Members of Council and their staff to Corporate standard. (Requests to be submitted annually prior to the preparation of the Council Corporate Budget)
- 3.1.3 Catered meals for Council meetings when required, and kitchen supplies. Catered meals (lunches and dinners) to be the responsibility of the Assistant of the Chair of the Committee and are to be purchased at the discretion of the Chair of the Committee. Kitchen supplies are to be purchased by the Secretary to the Mayor.
- 3.1.4 Holiday greetings and advertising on behalf of all Members of Council. Advertising is limited to Christmas and Rosh Hashanah in the appropriate local newspapers. Season's Greeting cards are distributed by the Mayor's office on behalf of all Members of Council.
- 3.1.5 Sponsorship of the Christmas Staff Children's party and the Christmas Staff Open House or as authorized by Council.
- 3.1.6 Grants, donations or sponsorship, on behalf of the Corporation, as authorized by Council.
- 3.1.7 Long distance telephone charges.
- 3.1.8 Grade 12 Proficiency Awards
- 3.1.9 Council support staff, as approved by Council, including group training and seminars, and vacation coverage and six days sick leave coverage.
- 3.1.10 Gifts (flags, promotional items) provided by the Mayor or designate to Official Guests and Dignitaries. (See Schedule A)

SECTION: COUNCIL		POLICY NO.: 01.14
		CNL: 95.04.10(7) AMENDED CNL: 95.11.27(22) AMENDED CNL: 02.06.10 (46/31) AMENDED CNL: 07/10/09 (44/5)
DEPARTMENT: MAYOR & MEMBERS OF COUNCIL	SUBJECT: COUNCIL BU	DGET / EXPENDITURE POLICY

- 3.1.11 Corporate memberships and fees for AMO and FCM or as authorized by Council.
- 3.1.12 Flowers for special occasions on behalf of the Corporation (births, deaths, illnesses) for community leaders and for senior city officials and their immediate family (mother, father, spouse, child, sibling) on behalf of the City, to a maximum of \$150.
- 3.1.13 Purchase of a City table for the Mayor and Members of Council and their spouses for Council supported fundraising events, (Woodchoppers Ball, York Central Hospital Gala, York Finch Hospital Gala, Police Chief's Dinner) (Humber Regional Hospital Gala, York Central Hospital Gala, York Region Police Chief's Dinner and Vaughan Health Care Foundation Gala) (Amended by Item 5, Committee of the Whole Report No. 44, October 9, 2007)
- 3.1.14 Special catering required for visiting dignitaries.
- 3.2 The Council Corporate Budget is prepared and monitored by the Clerk's Department, in accordance with this policy.
- 3.3 The Clerk's Department will have purchasing responsibility for the Council Corporate budget expenditures.

4. INDIVIDUAL MEMBERS OF COUNCIL/OFFICE BUDGET EXPENDITURES

- 4.1 Expenditures that can be directly attributed to individual Members of Council will be charged to the individual Office Budget of each Member of Council. These items are itemized below:
- 4.1.1 Remuneration for Members of Council as established by by-law.
- 4.1.2 Photocopy charges and postage costs.
- 4.1.3 Monthly expense allowance, as established by by-law, for Regional and Local Councillors to reimburse them for incidental expenses incurred without receipt or the requirement of Council approval.
- 4.1.4 Other expenses: ie. framing of pictures, promotional items (pins, ties, pens, etc.), conferences and seminars, business cards, stationery, day-timers, parking etc.
- 4.1.5 One hundred per cent of the cost of purchase of cellular telephones.
- 4.1.6 Mayor's Vehicle lease, repairs, insurance, license, maintenance.
- 4.1.7 Lease, rental, purchase, maintenance and repair costs of office equipment and furniture, computer hardware and software <u>not consistent</u> with corporate standards.

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SECTION: COUNCIL		POLICY NO.: 01.14
		CNL: 95.04.10(7)
		AMENDED CNL: 95.11.27(22)
		AMENDED CNL: 02.06.10 (46/31)
		AMENDED CNL: 07/10/09 (44/5)
DEPARTMENT:	SUBJECT:	
MAYOR & MEMBERS OF	COUNCIL BU	DGET / EXPENDITURE POLICY

- 4.1.8 Subscriptions and publications.
- Expenses (airline, accommodations, meals, etc.), authorized by Council, relating to 4.1.9 attendance at a City function or special event.
- 4.1.10 Office supplies

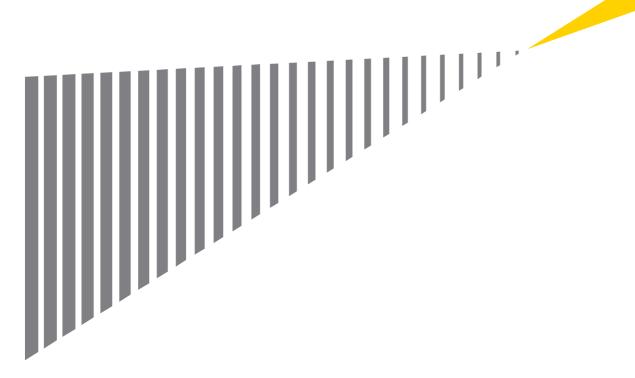
COUNCIL

- 4.1.11 Salaries and Benefits for part-time assistance exceeding vacation coverage provided, if required.
- 4.1.12 Specialized individual training and seminars for support staff.
- 4.1.13 Reimbursement of expenditures for cellular telephone phone charges, 407 charges and mileage. It shall be the responsibility of each Member of Council to retain supporting invoices and documentation. Please note, under Canada Customs and Revenue Agency guidelines, mileage from home to and from the place of work is considered personal mileage and . therefore is not an allowable expense
- 4.1.14 Reimbursement of expenditures for business meals with staff and/or external persons with supporting documentation and receipts
- 4.1.15 Holiday greetings on behalf of an individual Member of Council.
- 4.2 Individual Members of Council are responsible for preparation and allocation of expenditures within their individual budgets within the council approved budget levels, with the exception of any item established by by-law.
- 4.3 Individual Members of Council are responsible for monitoring their individual budgets. Members of Council will be provided with monthly budget reports relating to their individual budgets.
- Each Councillor's Staff will have purchasing responsibility for individual Councillor's expenditures. 4.4

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City of Vaughan Mayor's 2007 Expenses

Exhibit E





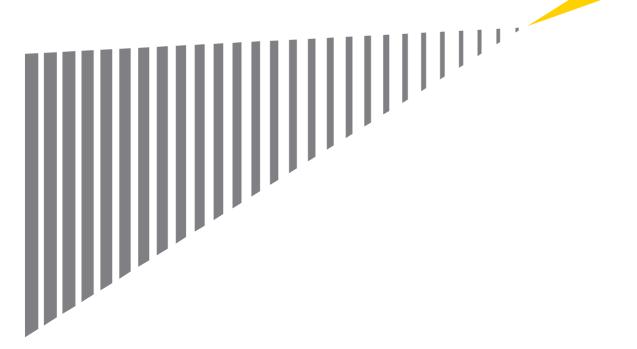
CITY OF VAUGHAN 2007 OPERATING BUDGET DETAILS BY BUSINESS UNIT

For the Twelve Months Ending December 31, 2007

Account Description	2007 Budget	2006 Budget	2006 Actual
City Council			
010002 Mayor Jackson			
EXP Expenditure Accounts			
7015 Part Time	8,680	04.000	_
7017 Benefits	27,015	21,600	24,250
7030 Council Remuneration	105,945	26,490	22,267
7031 Incidental Exp. & Allow.	2,400	105,945	291,332
7100 Mileage / Car Allowance	2,400	2,400	2,400
7101 C.E.A. Mileage	690	0	155
7103 407-ETR Toll Charges	650	0	31
7110 Meals & Meal Allowances	6,240	700	689
7112 Council Travel & Confer.	16,250	2,600	772
7122 Cellular Telephones	3,010	8,000	0
7125 Subscriptions/Publications	510	3,000 200	2,816
7126 Newsletters & Mailings	0	600	581
7130 Seminars & Workshops	2,770	300	0
7135 Advertising	5,085	5,000	0
7200 Office Supplies	1,700	1,000	3,875
7201 Conferences	1,545	1,000	1,603
7205 Computer Supplies	1,600	500	1,296
7210 Office Equip. & Furniture	6,970	0	0
7211 Computer Hardware/Software	1,140	0	0
7220 Copiers, Faxes and Supplies	1,500	1,500	1,016
7222 Printing	4,060	6,000	824
7225 Postal Services	4,690	4,000	20,766
7315 Mtce. & Repairs-Vehicles	370	4,500	1,472
7415 Rental, Leases - Vehicles	12,510	10,100	4,637
7560 Gas/Diesel - Vehicles	4,770	2,000	9,903
7630 Wireless/Internet Commun.	3,070	2,000	31
7640 Cable TV/Satellite Service	0	1,000 0	1,896
7699 Sundry Expenses	5,010		140
7780 Trsf. to Reserves-Insurance	2,280	15,399 2,400	7,058 2,400
EXP Expenditure Accounts	230,460	226,834	402,210
10002 Mayor Jackson	230,460	226,834	402,210

City of Vaughan Mayor's 2007 Expenses

Exhibit F









March 6, 2008

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To:

Mayor and Members of Council

OFFY OF MANAGER'S OFFICE

RE: 2007 Council Remuneration & Expenses – FINAL

The attached final 2007 year-end report of City expenditures by Councillor has now been updated to include any adjustments subsequent to my February 14, 2008 memo. This information will form a significant portion of the Statement of Remuneration Item, which itemizes remuneration and expenses paid to, or on behalf of, each member of Council. Please be aware that remuneration and expenses relating to a Councilor's capacity as a Director of various Boards and other bodies are not detailed in the enclosed spreadsheet, but will be included as part of final remuneration item as required by section 284 of the Municipal Act.

The Municipal Act, Section 284. (1), requires that the City Treasurer provide Council with an itemized statement on remuneration and expenses paid in the previous year by March 31st in each year. The 2007 Remuneration Item is scheduled for the Tuesday, March 25, 2008 Committee of the Whole.

As in the past, for the purposes of statutory reporting requirements, the individual Members of Council expenditure amounts will be reported with the exception of the photocopier lease cost. Although this cost is budgeted to individual Councillor accounts in accordance with Council direction, it is considered beyond the control of the individual Members of Council, and therefore, excluded for statutory reporting.

Similarly, Corporate Council costs are excluded for statutory reporting since they are either shared or corporate administrative support costs, typically beyond the control of the individual Councilors' and/or not easily attributed to an individual Council member. This approach is relatively consistent with neighbouring GTA municipalities. The City Clerk's Department has reviewed Council Corporate expenditures to ensure expenses are allocated to the appropriate budget and in accordance with latest Council-approved Council Budget/Expenditure Policy.

Sincerely,

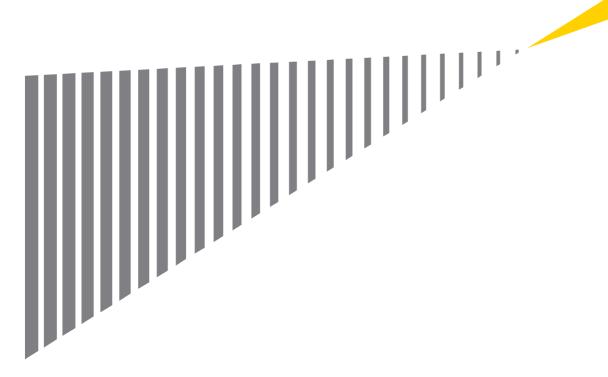
John Henry, CMA Director of Budgeting & Financial Planning

Attach.

c: Michael DeAngelis, City Manager Clayton Harris, Deputy City Manager/Commissioner of Finance & Corporate Services Janice Atwood-Petkovski, Commissioner of Legal & Administrative Services Barry Jackson, Director of City Financial Services/Deputy Treasurer Sybil Fernandes, Manager of Administrative Services & Deputy City Clerk Council Executive Assistants Al Meneses, Manager of Operating Budget

City of Vaughan Mayor's 2007 Expenses

Exhibit G





CITY OF VAUGHAN COUNCIL EXPENDITURE SUMMARY (excluding remuneration for appointments to Boards and Other Bodies) FOR THE YEAR ENDING DECEMBER 31, 2007

MAYOR JACKSON		
MAYOR'S REMUNERATION AND BENEFITS		
Remuneration		
Benefits		109,117.09 21,397.32
Total Remuneration and Benefits		
		130,514.41
OTHER EXPENDITURES		
Part Time Salaries and Benefits		
Councillor's Monthly Expenditure Allowance		10,697.35
ICEA Mileage		2,400.00
407-ETR Toll Charges		1,624.50
Business Meals		125.39
Council Travel:		5,416.89
Atlanta Georgia Business Mission	1.050.00	
FCM Conference - Calgary	1,353.80	
Italy Trade Mission	759.26	
Israel Trade Mission	4,124.20	
Edmonton Trip	1,764.60	
	421.24	
AMO Conference	522.18	
Washington Trip	700.80	
Other Travel Costs	381.38	10 110 00
Cellular Telephone Line Charges	382.80	10,410.26
Cellular Telephone Hardware:		2,958.27
Bell Mobility 2 Blackberries	59.40	
	323.22	
Blackberry Cases	79.90	100 50
Subscriptions and Publications - Corriere Canadese Seminars and Workshops:		462.52
Administrative Drafe science in a		187.74
Administrative Professionals Seminar	2,690.00	
AMO - Heads of Council Training	450.00	
Recovery from Region for the AMO Seminar	-477.00	
Regional Municipality of Durham - GTAH Mayor's and Chair's Meeting	500.00	3,163.00
A Journey To Heal		3,103.00
A Night To Celebrate - 8th Annual Gala Ad	200.00	
Carpenters' Local Union 27	225.00	
Chabad Lubavich of Richmond Hill	100.00	
Consolata Missionaries	200.00	
idies Auxiliary of the C.I.B.P.A.	125.00	1
cametini di Toronto Social Club	150.00	
	400.00	1

CITY OF VAUGHAN COUNCIL EXPENDITURE SUMMARY (excluding remuneration for appointments to Boards and Other Bodies) FOR THE YEAR ENDING DECEMBER 31, 2007

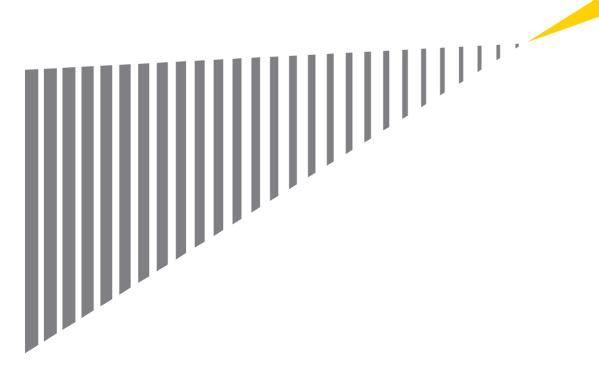
MAYOR JACKSON		
Expenditures Continued		
Advertising:		
Project Isiolo	150.00	
San Padre Pio Prayer Group	150.00	
St. Clare of Assisi Church	250.00	
St. Margaret Mary Elementary School	300.00	
St. Margaret Mary R.C. Church	125.00	
St. Padre Pio Catholic Women's League	450.00	
St. Peter's Church - Passion Play	300.00	
St. Peter's Roman Catholic Church	100.00 250.00	
Staying Alive Disco Ball	250.00	
Vaughan In Action		2 675 00
Office Supplies	100.00	3,675.00
Office Equipment and Furniture	, in the second s	1,800.20
Softcurve High Back Knee Tilt Chair	833.08	
Panasonic 5.8GH Telephone	- · ·	
Wood Framed Open Arm Chairs	151.19 1,705.32	
?6" HDTV	318.60	
Recovery from Mayor Jackson		0.000.40
Computer Hardware / Software:	-140.00	2,868.19
Toshiba 19" LCD Panel	250.20	
Camera and Memory Card	259.20	
3 Logitech DiNovo Media Desktop Keyboards	467.37	
USB Cable	552.59	
OfficeJet All-In-One Printer	7.56 631.80	1 0 1 0 50
Copiers, Faxes and Supplies	031.00	1,918.52
Pinting:		937.99
Business Cards (Mayor Jackson)	1,690.29	
Custom Note Cards and Envelopes	1,487.70	
Business Cards (Mayor's Admin, Assistant)	203.87	
Graphic Design Charges	205.20	2 597 00
Postage	205.20	3,587.06
Vehicle Lease		5,072.32
Vehicle - Maintenance, Fuel and Licensing		10,005.84
Wireless / Internet Communications - (CEA)		5,040.13
Sundry:		2,945.37
A Night To Celebrate Gala	170.00	
Carmelite Missionary Sisters Anniversary Dinner	170.00	
Consolata Missionaries Fashion Show	150.00	
DiZennio Floral Boutique Floral Arrangements	150.00	
Father Bressani Catholic High School Anniversary	912.54	
Hospice Thornhill Anniversary Gala	40.00	
Hospice Vaughan An Evening In Celebration of Women	200.00	
omaculate Conception Parish Operatic Showcase	255.00	
axury Coach Sedan Service	200.00	1
	1,307.53	

CITY OF VAUGHAN COUNCIL EXPENDITURE SUMMARY (excluding remuneration for appointments to Boards and Other Bodies) FOR THE YEAR ENDING DECEMBER 31, 2007

MAYOR JACKSON		
Expenditures Continued Sundry: Monica Scorza Dinner & Dance Parking Charges Purolator Courier Ltd. Reeves Florist Safehaven Project For Community Living St. Margaret Mary R.C. Church - Anniversary and St. Valentine's Event St. Margaret Mary R.C. Church - Anniversary and St. Valentine's Event St. Margaret Mary R.C. Church - Anniversary and St. Valentine's Event St. Padre Pio Catholic Women's Mardi Gras Staying Alive Disco Ball Gala Sunburst Honey-Locust Tim Jones Tribute Toronto Hospital Foundation United Messengers Vaughan Chamber of Commerce Festive Luncheon Vaughan Chamber of Commerce Mayor's Outlook Luncheon Vaughan In Action Gala Yaughan in Motion Gala York Region Food Network Golf Hole Sponsor Insurance	200.00 37.17 26.55 206.27 200.00 290.00 160.00 170.00 474.12 200.00 940.00 39.24 180.00 90.00 170.00 400.00 200.00	7,368.42 2,280.00
Total Other Expenditures		84,944.96
Total 2007 Remuneration, Benefits and Other Expenditures for Mayor Jackson's Office		215,459.37
2007 Budget		234,445.00
2007 Actual vs. Budget Variance Favourable / (Unfavourable)		18,985.63

City of Vaughan Mayor's 2007 Expenses

Exhibit H





AGI00010A		City of	City of Vaughan		OWEWED
		Council Exp	Council Expenditure Report		Page -
		For the Fourteen Periods	For the Fourteen Periods Ending December 31, 2007		
		2007	2007 YTD	2007 YTD	2007 YTD
GEN General Operating Acronints	Acmints	Budget	Budget	Actual	Variance
010 City Council					
010002 Mayor Jackson					
EXP Expenditure Accounts	unts				
7000	CITY EXPENDITI INES				
7001	Admin. & Connerts Eve				
7002	Salaries & Benefits				
7015	Part Time				
7017	Renafite	8,680	8,680	9/1/6	(106)
7030	Conneit Democratic	27,825	27,825	22,318	(14030) 5 500
7031	Turidantal E 0 41	109,120	109,120	109,117	5
7035	Concert Concerts Exp. & Allow.	2,400	2,400	2.400	n
2100	veneral Operating Exp.				
1012	Mileage / Car Allowance				
2012	C.E.A. Mileage	690	Uby .	403 F	
CUL1	407-ETR Toll Charges	650	650	CZ 0'T	(935)
0117	Meals & Meal Allowances		000	125	525
7112	Council Travel & Confer.	0420	6,240	5,417	823
7122	Cellular Telephones	052,01	16,250	10,410	5.840
7125	Subscriptionschibilizieri	3,010	3,010	3,421	(411)
92:4	Newsletters & Mailings	510	510	188	() 88
052	Seminar & Workshand				
7135	Advertising	2,770	2,770	3,163	(303)
7200	Office Supplies	5,085	5,085	3,675	(777)
7201	Conferences	1,700	1,700	1,800	
7205	Computer Supplies	1,545	1,545		1 545
7210	Office Famin & Emmin	1,600	1,600		1.600
7211	Committee Hardware (C. A.	6,970	6,970	2.868	non'r
7220	Conjers Favor and Contiguity	1,140	1,140	1 919	701 ⁴ 7
7221	Saling and Supplies	1,500	1.500	050	(6/7)
7222	Corporate Promotions	•		864	562
7225		4,060	4.060	201	
7315	FOSIAL DETVICES	4.690	4.600	/0010	473
7415	Mtce. & Repairs-Vehicles	ULE	0404	5,072	(382)
	Rental, Leases - Vehicles	013 01	0/5	1,338	(968)
7560	Gas/Diesel - Vehicles		12,510	10,006	2,504
7630	Wireless/Internet Commun	4, //U	4,770	3,702	1.068
7640	Cable TV/Satellite Service	3,070	3,070	2,945	125
7699					ł

80

-

11:32:54

•

REMAINING BUDGET

(1,096) 5,507 3

(935) 525 823 823 5,840 (411) 322 (393)
1,410
(100)
1,545
1,545
1,600
4,102
(779)
562

473 (382) (968) 2,504 1,068 125

(2,358)

(2,358)

7,368

5,010

5,010

Cable TV/Satellite Service Sundry Expenses

7630 7640 7699

R55090041 VGN0010A

City of Vaughan Council Expenditure Report For the Fourteen Periods Ending December 31, 2007

03/03/08 11:32:54 Page - 2

REMAINING BUDGFT		18,986	18,986
2007 YTD Variance		18,986	18,986
2007 YTD Actual	2,280	215,459	215,459
2007 YTD Budget	2,280	234,445	234,445
2007 Budget	2,280	234,445	234,445
7780 Tref to Barren 1	xpenditure Accounts		HOSHIB TATAON AND AND AND AND AND AND AND AND AND AN

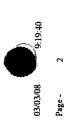
Revenue/Expenditure Description	G/L Date	Member of Council	Amount		
Part Time	01/01/02	Mavor Jackson		Explanation - Line 1	Explanation - Line 2
Part Time	01/11/02	Mayor Jackson	-00-6	KJ V06-57	YR end Payroll Accrual
Part Time	01/11/02	Mavor Tackson	85.95	Payroll Labor Distribution	
Part Time	01/25/07		3.44	Actual Burden Journal Entries	
Part Time	20/22/10	Warne Ladron	423.75	Payroll Labor Distribution	
Part Time	20/80/00		16.95	Actual Burden Journal Entries	
Part Time	10:00/20		1,055.63	Payroll Labor Distribution	
Part Time	10/00/20		42.23	Actual Burd e n Journal Entries	
Part Time	10/22/20	Mayor Jackson	1,061.25	Payroll Labor Distribution	
Part Time	10/22/20	Mayor Jackson	42.45	Actual Burden Joumal Entries	
Part Time	10/20/50	Mayor Jackson	787.50	Payroll Labor Distribution	
Part Time	10/80/50	Mayor Jackson	31.50	Actual Burden Journal Entries	
Part Time	0/22/01	Mayor Jackson	1,020.00	Payroll Labor Distribution	
Part Time	10/22/01	Mayor Jackson	40.80	Actual Burden Journal Entries	
Part Time	04/05/07	Mayor Jackson	1,027.50	Payroll Labor Distribution	
	04/05/07	Mayor Jackson	41.10	Actual Burden Journal Entries	
	04/19/07	Mayor Jackson	912.45	Parroll I shor Distribution	
ran 1 ume	04/19/07	Mayor Jackson	9. Y		
Fart Time	05/03/07	Mayor Jackson	1 ///5 ///	Actual Durden Journal Entries	
Part Time	05/03/07	Mayor Jackson	00.000,1	rayroil Labor Distribution	
Part Time	05/17/07	Mattor Tackson	40.20	Actual Burden Journal Entries	
Part Time	05/17/07	Marine Indiana	937.50	Payroll Labor Distribution	
Part Time	05/31/07		37.50	Actual Burden Journal Entries	
Part Time	0/17/00		3,541.65-	B07/11 Mayor's P/T Chgs. Corm	Payroll realloc to 060002.7015
Part Time	10/7-1/20	Mayor Jackson	2,055.00	Payroll Labor Distribution	
Part Time	10/51/00	May or Jackson	82.20	Actual Burden Journal Entries	
Part Time	10/22/00	Mayor Jackson	861.50	Payroll Labor Distribution	
	06/28/07	Mayor Jackson	34.46	Actual Burden Journal Entries	
	07/12/07	Mayor Jackson	330.00	Parroll I also frictional and the	
rat lune	07/12/07	Mayor Jackson	13.20	A chini Burden Tour at Parts	
rari lime	08/23/07	Mayor Jackson	SEK ON		
Part Time	08/23/07	Mayor Jackson	00.000	rayroll Labor Distribution	
Part Time	20/90/60	Mavor Jackson	17.77 10 Cf C	Actual Burden Journal Entries	
Part Time	<i>L0/90/60</i>	Mayor Jackson	00.246	Payroll Labor Distribution	
Part Time	09/20/07	Mayor Tackson	13.68	Actual Burden Joumal Entries	
Part Time	20/02/60	Mature Tacheon	972.00	Payroll Labor Distribution	
Part Time	10/18/07		38.88	Actual Burden Journal Entries	
Part Time	20/81/01		923.00	Payroll Labor Distribution	
Part Time	20/10/11	Marine Toolinee	36.92	Actual Burden Journal Entries	
Part Time	20/10/11		1,473.75	Payroli Labor Distribution	
Part Time	/0/10/11	Mayor Jackson	58.95	Actual Burden Journal Entries	
Dart Time	11/30/07	Mayor Jackson	3,123.00-	B07/45 Mavor's P/T Salary Adi	Borroll I about Diate L
Dart Time	11/30/07	Mayor Jackson	124.92-	B07/45 Mavor's P/T Salary Adi	A Struct Bandary Lastrib. Corn.
	12/31/07	Mayor Jackson	108.00	RIV07-72	Actual Burden Journal Entries
rait inne	12/31/07	Mayor Jackson	4 DU	CL 20111	I K CHU FAYTOH ACCTUAL
	Total of Acc	Total of Account - 7015 Part Time	9,776.41		Y K end Payroll Accrual

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City of Vaughan

R55090019 V/CM0001	TOOPLICA





Revenue/Expenditure Description Remains	G/L Date		Amount	Explanation - Line 1	6
Danefis	01/15/07	Mayor Jackson	517.00	Actual Burden Ioumal Entrine	
Denenis	01/31/07	Mayor Jackson	40 DF		
Benefits	01/31/07	Mayor Jackson		Actual Burden Journal Entries	
Benefits	02/15/07	Mavor Jackson	1, 706,00	Durgen	VGN0001
Benefils	02/28/07	Mavor Jackson	443.50	Actual Burden Journal Entries	
Benefits	02/28/07	Mattor Jackson	39.04	Actual Burden Journal Entries	
Benefits	03/15/02		1,968.00	burden	VGN0001
Benefits		iviay of Jackson	443.50	Actual Burden Journal Entries	
Benefits	10/16/60	Mayor Jackson	39.04	Actual Burden Journal Entries	
Danafi	03/31/07	Mayor Jackson	1,931.00	burden	
	04/15/07	Mayor Jackson	443.50	Actual Burdan Tournel Date:	VGN001
Benefils	04/30/07	Mayor Jackson	EN DE		
Benefils	04/30/07	Mayor Jackson		Actual Burden Journal Entries	
Benefits	05/15/07	Martine Jackson	1,947.00	burden	VGN0001
Benefits	06/33/07		443.50	Actual Burden Joumal Entries	
Benefits	/0/16/60	Mayor Jackson	39.04	Actual Burden Journal Entries	
Darofer	05/31/07	Mayor Jackson	1.947.00	hiirden	
	06/15/07	Mayor Jackson	443 50		VGN0001
Benefits	06/30/07	Mayor Jackson		Actual Burden Journal Entries	
Benefits	06/30/07	Maror Jackson	PU. 65	Actual Burden Journal Entries	
Benefits	20/21/20		1,669.00	burden	VGN0001
Benefils		ivia) or Jackson	443.50	Actual Burden Journal Entries	
Renefite	10/16//0	Mayor Jackson	39.04	Actual Burden Journal Entries	
	07/31/07	Mayor Jackson	1,762.00	hinden	
	08/15/07	Mayor Jackson	43 50		TODONOA
Benefits	08/31/07	Mayor Jackson		Actual Burgen Journal Entries	
Benefits	08/31/07	Martor Jackson	PU.965	Actual Burden Journal Entries	
Benefits	09/15/02	Matter Tacheon	1,788.00	burden	VGN0001
Benefils	20/06/00		443.50	Actual Burden Joumal Entries	
Benefits	10/05/60	May of Jackson	39.04	Actual Burden Journal Entries	
Renefit	10/05/60	Mayor Jackson	1,988.00	burden	
	10/15/07	Mayor Jackson	443.50	Actual Burdan Journal East	AGNU01
Benetics	10/31/07	Mayor Jackson	2005		
Benefits	10/31/07	Mavor Jackson		Actual Burden Journal Entries	
Benefits	11/15/07	Martor Jackson	1,/18.00	burden	VGN0001
Benefits	11/30/07	Marian Indiana	443.50	Actual Burden Journal Entries	
Benefits	20/02/11		39.04	Actual Burden Journal Entries	
Benefits	10000111	Mayor Jackson	2,622.00	burden	VGNMU
Benefits	10/01/21	Mayor Jackson	443.50	Actual Burden Journal Entries	
Banofis	12/29/07	Mayor Jackson	1,432.00	burden	
Deuterius	12/29/07	Mayor Jackson	13.00		VGN0001
Benelits	12/29/07	Mayor Jackson		Duraen	VGN0001
Benefits	12/31/07	Mavor Jackson	0'038./2-	B07/56 Council YE Benefits Adj	Mayor Jackson YE Benefits Adj
	Total of Ac	Total of Account - 7017 Benefits	PU-65	Actual Burden Journal Entries	
Council Remuneration			07-010-777		
	/0/10/10	Mayor Jackson	185,393.25-	RJV06-68	A come MD and the set
	01/15/07	Mayor Jackson	189.807.38	Pattroll I abor Distribution	Accure MD package
Council Kernuneration	01/31/07	Mayor Jackson			
Council Remuneration	02/15/07	Mavor Jackson	CT:#1#!#	rayroll Labor Distribution	
			4,414.13	Payroll Labor Distribution	

R55090019	VGN001





Mayor Jackson Mayor Jackson Mayor Jackson
Mayor Jackson Mayor Jackson Mavor Jackson
Mayor Jackson Mavor Tackson
Mayor Jackson
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Mayor Jackson Mayor Jackson
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Mayor Jackson
Mayor Jackson
Mayor Jackson
12/31/07 Mayor Jackson Total of Account - 7030 Council Remuneration
Mayor Jackson
Mayor Jackson
Mayor Jackson
Mayor Jackson
Mayor Jackson Manor Indram
Marian Tacheon
Mavor Tackson
Mayor Jackson
Mavor Jackson
U JACKSOIL
Mayor Jackson
Mayor Jackson Mayor Jackson

R55090019	VGN0001





0.0001 Native Action 0000 Action Barties Internation 99000 9900 9900 9900 9900 9900 9900 9900 9900 9900 9900 9900 9900 9900 9900 9900 9900 9900 9900 99000 99000 99000 99000 9900	Incidental Exp. & Allow	00/30/02	Ì	Member of Council	Amount	Explanation - Line 1	
Monte1000/ 1000/ 10000Note Action000castron dyondAllow:10000Note Action1000castron dyondAllow:10000Note Action1000Action Blocks Castron discAllow:10000Note Action1000Action Blocks Castron discAllow:10000Note Action1000Action Blocks Castron discAllow:10000Note Action1000Action Blocks Castron discAllow:122600Note Action1000Action Blocks Castron disc012000Note Action123600Action Block	Incidental Fyn. & Allow	1.0/05/60			100.00	Actual Burden Journal Enterior	Explanation - Line 2
Aller 10307 Nory Holes 10307 Nory Holes 10307 Nory Holes 10307 Norw Holes 10307 Norw Holes 10307 Norw Holes 10307 Norw Holes 10307 Norw Holes 10307 Norw Holes 10307 Norw Holes 10307 Norw Holes 10307 Norw Holes 10307 Norw Holes 10307 Norw Holes 10307 Norw Holes Norw Hole Norw Holes Norw Hole	Incident-1 E a . II	10/03/07	-		10.00-	Cashiare door in	
Allor. 1000 Normal Exists 1000 Normal Exists Allor. 103107 Normal Exists 300 Amoria Exists Amoria Exists Allor. 103107 Normal Association 300 Amoria Exists Amoria Exists Allor. 113007 Normal Association 1000 Amoria Exists Amoria Exists Allor. 12307 Normal Exists 1000 Amoria Exists Amoria Exists Allor. 12307 Normal Exists 1000 Amoria Exists Amoria Exists Allor. 12307 Normal Exists 1000 Amoria Exists Amoria Exists Allor. 12307 Normal Exists 1000 Amoria Exists Amoria Exists Allor. 12307 Normal Exists 1000 Amoria Exists Amoria Exists Allor. 12307 Normal Exists 1000 Amoria Exists Amoria Exists Allor. 12307 Normal Exists 1000 Amoria Exists 1000 Allor. 12307 Normal Exists </td <td>incidental Exp. & Allow.</td> <td>10/15/07</td> <td></td> <td></td> <td></td> <td>casniers deposit</td> <td>153984 linda jackson campaign</td>	incidental Exp. & Allow.	10/15/07				casniers deposit	153984 linda jackson campaign
Allow1000NormalizedAllow200Americal Express Canad inc.Allow11190Nayra Jakasa000Americal Express Canad inc.Allow11190Nayra Jakasa000Americal Express Canad inc.Allow12300Nayra Jakasa000Americal Express Canad inc.Allow23300Nayra Jakasa000Americal Express Canad inc.Allow23300Nayra Jakasa0000Americal Express Canad inc.Allow23300Nayra Jakasa0000Americal Express Canad inc.Allow12307Nayra Jakasa1000Americal Express Canad inc.Allow012907Nayra Jakasa1000Americal Express Canad inc.Allow012907Nayra Jakasa1030Americal Express Canad inc.Allow012907Nayra Jakasa1043Biskon Campeon VirtilAllow012907Nayra Jakasa1043Americal Express Canad inc.012907Nayra Jakasa1043Americal Express Canad inc.012907Nayra Jakasa1034Americal Express Canad inc.012907Nayra Jakasa1035Compeon Virtil012907Nayra Jakasa1035Compeon Virtil012907Nayra Jakasa1035Compeon Virtil012907Nayra Jakasa1035Compeon Virtil012907Nayra Jakasa1035Compeon Virtil012907Nayra Jakasa1035Compeon Virtil012907Nayra Jakasa10359Compeon Virtil <td>Incidental Exp. & Allow.</td> <td>10/30/07</td> <td>Mavor Jackson</td> <td></td> <td>100.001</td> <td>Actual Burden Journal Entries</td> <td>•</td>	Incidental Exp. & Allow.	10/30/07	Mavor Jackson		100.001	Actual Burden Journal Entries	•
	Incidental Exp. & Allow.	10/30/07	Mayor Tackson		3.00	American Express Canada Inc.	miscellaneous
 Allen, 117507 Noya Jackan, 11550 Noya Jackan, 1155	Incidental Exp. & Allow.	20/12/01			10.00	American Express Canada Inc.	miscellaneous
 Allon, 11007 Mayer Jackano, 1000 Annal Bartis, and the first strategy of the first strategy of the first strategy of the first strategy of the first strategy strateg	Incidental Exp. & Allow	201201			100.00	Actual Burden Journal Entries	
Allow11.90/ (1.3)Mayor haddom0010Actual BartiesActual BartiesAllow21.300Mayor haddom0.000Actual BartiesManual Barties21.300Mayor haddom13.600Actual Barties0.000Actual Barties21.301Mayor haddom13.600Actual Barties19.600Actual Barties21.302Mayor haddom19.600Mayor haddom16.55Belovio 12.000Actual Barties21.307Mayor haddom10.900Mayor haddom16.55Belovio 12.000Actual Barties21.307Mayor haddom10.900Mayor haddom16.55Belovio 12.000Actual Barties21.307Mayor haddom10.900Mayor haddom16.55Belovio 12.000Actual Barties21.307Mayor haddom10.900Mayor haddom11.300Compagno, Martil21.308Mayor haddom11.300Mayor haddom13.90Compagno, Martil21.309Mayor haddom12.300Mayor haddom13.90Compagno, Martil21.300Mayor haddom12.300Mayor haddom13.90Compagno, Martil21.308Mayor haddom11.360Mayor haddom13.90Compagno, Martil21.309Mayor haddom11.360Mayor haddom13.90Compagno, Martil21.300Mayor haddom11.360Mayor haddom13.90Compagno, Martil21.300Mayor haddom11.360Mayor haddom13.90Compagno, Martil21.301M	Incidental Exn. & Allow	/0/01/11			100.00	Actual Burden Initmal Entries	
Allow. 121500 Mayor Indexo 10000 Annual Intervent Manual InterventManual Intervent Manual Intervent Manual InterventMa		11/30/07	Mayor Jackson		100.00		
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Tail of Account. Midag / Car Allowate. Idia of Account. Idia of Accoun	Mileage / Car Allowance	01/24/07	Mayor Induan		164.56-	B06/A01 2006 Coun. Accruals	Dec. 06 Exn. 374 kms
01/2017 Mayor Jackson 430 Compagno, Mirella 02/12017 Mayor Jackson 47.50 Compagno, Mirella 07/13017 Mayor Jackson 47.50 Compagno, Mirella 07/13017 Mayor Jackson 47.50 Compagno, Mirella 07/13017 Mayor Jackson 47.50 Compagno, Mirella 10/15017 Mayor Jackson 48.50 Compagno, Mirella 10/15017 Mayor Jackson 48.50 Compagno, Mirella 10/15017 Mayor Jackson 48.50 Compagno, Mirella 10/15017 Mayor Jackson 7.50 Compagno, Mirella 10/15017 Mayor Jackson 7.50 Compagno, Mirella 10/15017 Mayor Jackson 7.50 Compagno, Mirella 10/15017 Mayor Jackson 7.51 Contrageno, Mirella 10/15017 Mayor Jackson 7.50 Compagno, Mirella 10/15017 Mayor Jackson 7.51 Contrageno, Mirella 10/15017 Mayor Jackson 7.51 Compagno, Mirella		Total of A	Account - 7100	Mileson / Con Alloner	164.56	Jackson-Campese, Linda	December 2006 Expenses
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04/30/07 Mayor Jackson 372.35 American Express Canada Inc. 04/30/07 Mayor Jackson 372.35 American Express Canada Inc. 04/30/07 Mayor Jackson 93.22 American Express Canada Inc. 04/30/07 Mayor Jackson 93.22 American Express Canada Inc. 04/30/07 Mayor Jackson 93.22 American Express Canada Inc. 05/23/07 Mayor Jackson 170.21 American Express Canada Inc. 05/23/07 Mayor Jackson 170.21 American Express Canada Inc. 05/23/07 Mayor Jackson 135.95 American Express Canada Inc. 05/23/07 Mayor Jackson 13.49 American Express Canada Inc. 05/23/07 Mayor Jackson 160.58 American Express Canada Inc.		04/30/07	Mayor Jackson		71 82		MISCellaneous
04/30/07 Mayor Jackson 04/30/07 Mayor Jackson 04/30/07 Mayor Jackson 135.04 American Express Canada Inc. 04/30/07 Mayor Jackson 93.22 American Express Canada Inc. 04/30/07 Mayor Jackson 93.22 American Express Canada Inc. 05/23/07 Mayor Jackson 170.21 American Express Canada Inc. 05/23/07 Mayor Jackson 159.56 American Express Canada Inc. 05/23/07 Mayor Jackson 13.49 American Express Canada Inc.	General Dept. Meals	04/30/07	Mayor Jackson		7011	Autorican Express Canada Inc.	Miscellaneous
04/30/07 Mayor Jackson 135.04 American Express Canada Inc. 04/30/07 Mayor Jackson 93.22 American Express Canada Inc. 05/23/07 Mayor Jackson 170.21 American Express Canada Inc. 05/23/07 Mayor Jackson 26.37 American Express Canada Inc. 05/23/07 Mayor Jackson 159.56 American Express Canada Inc. 05/23/07 Mayor Jackson 13.49 American Express Canada Inc. 05/23/07 Mayor Jackson 113.49 American Express Canada Inc. 05/23/07 Mayor Jackson 113.49 American Express Canada Inc. 05/23/07 Mayor Jackson 113.49 American Express Canada Inc.	General Dept. Meals	04/30/07	Mavor Jackson		CC-7/C	American Express Canada Inc.	Miscellaneous
04/30/7Mayor Jackson93.22American Express Canada Inc.05/23/07Mayor Jackson170.21American Express Canada Inc.05/23/07Mayor Jackson26.37American Express Canada Inc.05/23/07Mayor Jackson159.56American Express Canada Inc.05/23/07Mayor Jackson37.78American Express Canada Inc.05/23/07Mayor Jackson113.49American Express Canada Inc.05/23/07Mayor Jackson113.49American Express Canada Inc.05/23/07Mayor Jackson1160.58American Express Canada Inc.	General Dept. Meals	04/30/07	Mayor Jackson		135.04	American Express Canada Inc.	Miscellaneous
05/2307Mayor Jackson170.21American Express Canada Inc.05/2307Mayor Jackson26.37American Express Canada Inc.05/2307Mayor Jackson159.56American Express Canada Inc.05/2307Mayor Jackson37.78American Express Canada Inc.05/2307Mayor Jackson113.49American Express Canada Inc.05/2307Mayor Jackson113.49American Express Canada Inc.05/2307Mayor Jackson160.58American Express Canada Inc.	General Dept. Meals	04/30/07	Marine Technol		93.22	American Express Canada Inc.	Miscellaneous
05/23/07 Mayor Jackson 26.37 American Express Canada Inc. 05/23/07 Mayor Jackson 159.56 American Express Canada Inc. 05/23/07 Mayor Jackson 37.78 American Express Canada Inc. 05/23/07 Mayor Jackson 113.49 American Express Canada Inc. 05/23/07 Mayor Jackson 113.49 American Express Canada Inc. 05/23/07 Mayor Jackson 160.58 American Express Canada Inc.	General Dept. Meals	00/03/04	May U Jackson		170.21	American Express Canada Inc.	Miscellaneous
05/23/07 Mayor Jackson 159.56 American Express Canada Inc. 05/23/07 Mayor Jackson 37.78 American Express Canada Inc. 05/23/07 Mayor Jackson 113.49 American Express Canada Inc. 05/23/07 Mayor Jackson 113.49 American Express Canada Inc. 05/23/07 Mayor Jackson 160.58 American Express Canada Inc.	General Dent Meals	10/07/00	Mayor Jackson		26.37	American Express Canada Inc	
05/23/07 Mayor Jackson 37.78 American Express Canada Inc. 05/23/07 Mayor Jackson 113.49 American Express Canada Inc. 05/23/07 Mayor Jackson 160.58 American Express Canada Inc.		05/23/07	Mayor Jackson		159 56	American Durant Contract Inter-	MISCELIADEOUS
05/23/07 Mayor Jackson 113.49 American Express Canada Inc. 05/23/07 Mayor Jackson 160.58 American Express Canada Inc.	General Dept. Meals	05/23/07	Mayor Jackson			Aunci i express Canada Inc.	Miscellaneous
05/23/07 Mayor Jackson 113.49 American Express Canada Inc. 160.58 American Express Canada Inc.	General Dept. Meals	05/23/07	Mayor Jackson		37.75	American Express Canada Inc.	Miscellaneous
160.58 American Express Canada Inc.	General Dept. Meals	05/23/07	Mayor Jackson		113.49	American Express Canada Inc.	Miscellaneous
-			Incuration address		160.58	American Express Canada Inc.	Miscellaneous







General Dept. Meals	05/23/07	Martor Indian			Explanation - Line]	Explanation - Line 2
General Dept. Meals	0/08/90	Moral Total		1,625.65	American Express Canada Inc.	Miscellaneous
General Dent Maals	10/06/00	Mayor Jackson		286.23	American Express Canada Inc	
	07/04/07	Mayor Jackson		81 101		MISCEllaneous
General Dept. Meals	07/24/07	Mayor Jackson		01:1#1	Compagno, Mirena	FEB 01/07 - JUNE 30/07 EXPENSE
General Dept. Meals	07/31/07	Mavor Jackson		C7:007	American Express Canada Inc.	
General Dept. Meals	07/31/07	Maror lacken		286.23-	American Express Canada Inc.	
General Dept. Meals	LO/ LE/LO	lineway to fair		346.94	Jackson-Campese, Linda	expenses
General Dent Meate	10/16/20	Mayor Jackson		150.39	Compagno, Mirella	
	10/03/07	Mayor Jackson		10.57-	Cashiare dancari	
General Lept. Meals	10/03/07	Mayor Jackson		3.00		153984 linda jackson campaign
General Dept. Meals	10/15/07	Mavor Jackson		-00.0	cashiers deposit	153984 linda jackson campaign
General Dept. Meals	10/30/07	Marine Instant		58.58	Compagno, Mirella	M.COMPAGNO REIMB EXP
General Dept. Meals	10/02/01	INCADE IN CENT		319.33	American Express Canada Inc.	miscellaneous
General Deni Maals	10/05/01	Mayor Jackson		44.99	American Express Canada Inc	
	10/30/07	Mayor Jackson		10 57		IIIISCEIFADEOUS
General Dept. Meals	10/31/07	Mayor Jackson			runtitudi Express Canada Inc.	miscellaneous
General Dept. Meals	10/31/07	Mavor Jackson		10.00	American Express Canada Inc.	miscellaneous
General Dept. Meals	10/31/01	Marrier Is-last		121.45	American Express Canada Inc.	miscellaneous
General Dept. Meals	10/10/01	INIA) OF JACKSON		415.50	American Express Canada Inc.	miscallanaour
	10/15/01	Mayor Jackson		415.50-	iv07i1130	
General Dept. Meals	12/05/07	Mayor Jackson				strategic plan survey winner
General Dept. Meals	12/12/07	Mavor Jackson		-00.00	cashers deposit	167587 campese
General Dept. Meals	12/12/07	Mayor Incheon		72.70	American Express Canada Inc.	miscellaneous
General Dept. Meals	20/01/01	Manual Variation		103.14	American Express Canada Inc.	miscellaneous
General Dept. Meals	10/21/21	Mayor Jackson		861.39	American Express Canada Inc.	miscellaneous
General Dent. Meals	10/21/21	Mayor Jackson		134.82	American Express Canada Inc	
General Devi Marle	10/67/71	Mayor Jackson		238.15	Compaeno Mirella	
	12/29/07	Mayor Jackson		307.00		MEALS
al Depr. Meals	12/29/07	Mayor Jackson		CC CE 1	borns o contrat tap. Acalloc.	AMEX - PowerStream Dinner
General Dept. Meals	12/29/07	Mavor Jackson		77.701	BU//96 Council Exp. Realloc.	AMEX - PowerStream Lunch
General Dept. Meals	12/29/07	Mavor Incheon		132.22-	B07/56 Council Exp. Realloc.	cashiers recpts - 166639 campe
General Dept. Meals	20/00/01			1,625.65-	B07/56 Council Exp. Realloc.	Mavor Jackson and Council
General Dent. Meals	10/2771	INIAYOF JACKSON		861.39-	B07/56 Council Exp. Realloc.	Mayor and Council Di
	10/15/21	Mayor Jackson		56.15	B07/56 Conneil VE Accession	
	Total of Ac	Total of Account - 7110	Meals & Meal Allowances	5,416,89		Nov-Dec 2007 Expenses
Airfare Charges	02/28/07	Mayor Jackson				
Airfare Charges	04/30/07	Mayor Jackson		617.01	Polo Travel	fpo95410
Airfare Charges	70/02/90	Monte I-1-		21.20	American Express Canada Inc.	Miscellaneous
Airfare Charges	10/06/10	Mayor Jackson		21.20	American Express Canada Inc.	Miscellaneous
Airfare Charges		Mayor Jackson		481.60	American Express Canada Inc.	Miscallananus
Airfare Chames	10/05/150	Mayor Jackson		481.60	American Express Canada Inc.	Miscallanoous
Airfare Characteristics	06/30/07	Mayor Jackson		4,062.10	American Express Canada Inc	
	06/30/07	Mayor Jackson		4 043 10		MISCELLATEOUS
Autiare Charges	06/30/07	Mavor Jackson			Autici ican Express Canada Inc.	Miscellaneous
Airfare Charges	06/30/07	Mayor lackson		25.44	American Express Canada Inc.	Miscellaneous
Airfare Charges		INTERNIT		42.40	American Express Canada Inc.	Miscellaneous
Airfare Charces	10/50//0	Mayor Jackson		4,000.00-	cashier's deposit	158301 memory holding
Airfine Others	07/24/07	Mayor Jackson		4,062.10	American Express Canada Inc	
Charges	07/24/07	Mayor Jackson		4 062 10		
Airfare Charges				01.20015	American Express Canada Inc.	
	10/#7/1/0	Matter Jackson				

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Kevenue/Expendinge Description	G/L Date	- 1	Member of Council Amount		Explanation - Line 1	Explanation - Line 2
Airtare Charges	07/24/07	Mayor Jackson	42	42.40 Arne	American Express Canada Inc.	
Airfare Charges	07/31/07	Mayor Jackson	4,062.10		American Express Canada Inc.	
Airfare Charges	07/31/07	Mayor Jackson	4,062	4,062.10- Ame	American Express Canada Inc.	
Airfare Charges	0/131/07	Mayor Jackson	24	25.44- Ame	American Express Canada Inc.	
Airfare Charges	07/31/07	Mayor Jackson	42	42.40- Ame	American Express Canada Inc.	
Airfare Charges	09/24/07	Mayor Jackson	503	504.92 Ame	American Express Canada Inc.	miscellaneous
Airfare Charges	10/30/07	Mayor Jackson	200	200.00 Ame	American Express Canada Inc.	miscellaneous
Airfare Charges	11/27/07	Mayor Jackson	481	481.60- cashi	cashier's receipts	167601 mayor jackson
Airfare Charges	12/06/07	Mayor Jackson	504	504.92- cashi	cashier's deposit	167744 york region
Airfare Charges	12/12/07	Mayor Jackson	51	51.78- Ame	American Express Canada Inc.	miscellaneous
Airfare Charges	12/12/07	Mayor Jackson	1,000	1,000.00 Ame	American Express Canada Inc.	miscellaneous
Airfare Charges	12/12/07	Mayor Jackson	500	500.00 Ame	American Express Canada Inc.	miscellaneous
Airfare Charges	12/12/07	Mayor Jackson	8	84.80 Ame	American Express Canada Inc.	miscellaneous
Airfare Charges	12/12/07	Mayor Jackson	336	336.44 Ame	American Express Canada Inc.	miscellaneous
Airfare Charges	12/29/07	Mayor Jackson	381	381.38 B07/	B07/56 Council Exp. Realloc.	AMEX - Air Canada - Washington
Airfare Charges	12/29/07	Mayor Jackson	21	21.20- B07/	B07/56 Council Exp. Realloc.	167601 Mayor Jackson
Accommodations	03/31/07	Mayor Jackson	254	254.19 Ате	American Express Canada Inc.	LJCKSN FCMCONF HOTEL DEP
Accommodations	03/31/07	Mayor Jackson	143	143.19 Ame	American Express Canada Inc.	Miscellaneous
A ccommodations	03/31/07	Mayor Jackson	376	378.99 Ате	American Express Canada Inc.	Miscellaneous
Accommodations	04/30/07	Mayor Jackson	720	720.88 Ame	American Express Canada Inc.	Miscellaneous
Accommodations	05/23/07	Mayor Jackson	5	4.00 Ame	American Express Canada Inc.	Miscellaneous
Accommodations	05/23/07	Mayor Jackson		1.15- Ame	American Express Canada Inc.	Miscellaneous
Accommodations	06/30/07	Mayor Jackson	877	877.73 Ame	American Express Canada Inc.	Miscellaneous
A ccommodations	07/24/07	Mayor Jackson	877	877.73 Ame	American Express Canada Inc.	
Accommodations	07/31/07	Mayor Jackson	877	877.73- Ате	American Express Canada Inc.	
Accommodations	10/30/07	Mayor Jackson	734	734.31 Ame	American Express Canada Inc.	miscellaneous
Accommodations	11/13/07	Mayor Jackson	734	734.31- cashi	cashier's receipts	166639 campese
Accomrnodations	11/27/07	Mayor Jackson	254	254.19- cashi	cashier's receipts	167601 mayor jackson
Accommodations	12/29/07	Mayor Jackson	710	710.20- B07/	B07/56 Council Exp. Realloc.	FCM Conference - Calgary
Meals	03/31/07	Mayor Jackson	15	15.91 Ame	American Express Canada Inc.	Miscellaneous
Meals	06/30/07	Mayor Jackson	22	72.87 Ame	American Express Canada Inc.	Miscellaneous
Meals	06/30/07	Mayor Jackson	1,543.87		American Express Canada Inc.	Miscellaneous
Meals	07/24/07	Mayor Jackson	22	72.87 Ате	American Express Canada Inc.	
Meals	07/24/07	Mayor Jackson	1,543.87		American Express Canada Inc.	
Meals	07/31/07	Mayor Jackson	12	72.87- Ame	American Express Canada Inc.	
Meals	07/31/07	Mayor Jackson	1,542	1,543.87- Ame	American Express Canada Inc.	
Meals	09/24/07	Mayor Jackson	307	307.00 Ame	American Express Canada Inc.	miscellaneous
Meals	09/24/07	Mayor Jackson	132	132.22 Ame	American Express Canada Inc.	miscellaneous
Meals	11/13/07	Mayor Jackson	132	132.22- cashi	cashier's receipts	166639 campese
Meals	12/29/07	Mayor Jackson	307	307.00- B07/	B07/56 Council Exp. Realloc.	AMEX - PowerStream Dinner
Meals	12/29/07	Mayor Jackson	132	132.22- B07/	B07/56 Council Exp. Realloc.	AMEX - PowerStream Lunch
Meals	12/29/07	Mayor Jackson	132	132.22 B07/	B07/56 Council Exp. Realloc.	cashiets recpts - 166639 campe
Meals	12/29/07	Mayor Jackson	113	113.30 B07/	B07/56 Council Exp. Realloc.	AMO Conference Banquet
Meals	12/29/07	Mayor Jackson	1,543	1,543.87- B07/	B07/56 Council Exp. Realloc.	FCM Conference - Calgary

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03/03/08 9:19:40 Page - 7

: Transaction Report	cember 29, 2007
Detailed Council Expenditure	For the Period Ending Dec

incidental Charges	02/02/07				Explanation - Line]	Combandian 11:
Incidental Charges	10/07/00	Mayor Jackson	_	26.50	American Express Canada Inc	cxpranauon - Line 2
Incidental Channels	10/52/60	Mayor Jackson		15.90	American Forness Counda Tana	MISCEIIAneous
Cuarges	09/24/07	Mayor Jackson		11 00	THEFT AND THE CANADA INC.	miscellaneous
Incidental Charges	10/03/07	Mayor Jackson		04:CT	American Express Canada Inc.	miscellaneous
Incidental Charges	10/30/07	Mayor Jackson		10.00-	cashiers deposit	153984 linda jackson campaien
Incidental Charges	10/30/07	Monthal and a		6.00	American Express Canada Inc.	miscellaneous
Incidental Charves		INTRY OF JACKSON		31.45	American Express Canada Inc	
	10/96/01	Mayor Jackson		27.50	American Evenes Control I	1113CE HAREOUS
Charges	10/30/07	Mayor Jackson		00.01	terretaria technoso Canada Inc.	miscellaneous
Incidental Charges	10/30/07	Mavor Jackson		10.00	American Express Canada Inc.	miscellaneous
Incidental Charges	10/30/02	Mayor Indean		34.00	American Express Canada Inc.	miscellaneous
Incidental Charges	20/20/11	MAD U JACKSOI		19.00	American Express Canada Inc.	micralland
Incidental Observation	10//2/11	Mayor Jackson		21.20-	cashier's receints	
IIIAI KES	12/06/07	Mayor Jackson		31 00		16/601 mayor jackson
Incidental Charges	12/12/07	Mayor Jackson			cashiers deposit	167744 york region
Incidental Charges	12/29/07	Mayor Jackson		08.04	American Express Canada Inc.	miscellaneous
Incidental Charges	17/00/07			63.00	Compagno, Mirella	TAXIFARE
Incidental Charges	10/22/21	Mayor Jackson		560.00	B07/56 Council Exp. Realled	
Incidental Character	10/67/71	Mayor Jackson		21.20	B07/56 Conneil Eve Daalloo	ANU CURERICE REGISTRATION
	12/29/07	Mayor Jackson		167.46		16/601 Mayor Jackson
Incidental Charges	12/29/07	Mayor Jackson		CF-7C1	BU//26 Council Exp. Realloc.	Isreal Trip Purchase
	Total of Act	Total of Account - 7112	Council Travel & Confer.	44.11 10.410.76	B07/56 Council Exp. Realloc.	Isreal Trip Purchase
Cellular Line Charges	01/01/02	Mayor Jackson				
Cellular Line Charges	01/16/07	Mavor Jackson		464.24	B06/A01 2006 Coun. Accruals	Dec. 06 Expenses
Cellular Line Charges	01/29/07	Mayor Leckson		31.87	Bell Mobility	A/C#505351682
Cellular Line Charges	2014 1/00	Menter 1		464.24	Jackson-Campese, Linda	December 2006 Evances
Cellular Line Charges	10/141/20	Mayor Jackson		31.86	Bell Mobility	
	10/97/70	Mayor Jackson		525.00	Jackson-Cambese I inda	
: Charges	03/20/07	Mayor Jackson		31 86		JAN2007 EXPENSES
Cellular Line Charges	03/20/07	Mayor Jackson				A/C# 505351682
Cellular Line Charges	03/31/07	Mavor Jackson		3.00-	Bell Mobility	A/C# 505351682
Cellular Line Charges	20/02/00	Monor Index		300.82	Jackson-Campese, Linda	Feb&Mar 2007 Exm
Cellular Line Charges		INIAYUT JACKSON		31.86	Bell Mobility	A/C 505351502
Cellular 1 in a Change	10/67/60	Mayor Jackson		31.98	Bell Mohility	
- Cliarges	06/20/07	Mayor Jackson		31 86		A/C#351682
Cellular Line Charges	07/18/07	Mayor Jackson		DO:TC	Bell Mobility	A/C 505351682
Cellular Line Charges	07/31/07	Mavor Jackson		32.09	Bell Mobility	A/C#505351682
Cellular Line Charges		Merror I-1		756.41	Jackson-Campese, Linda	expenses
Cellular Line Charges		INTED I JACKSON		64.26	Bell Mobility	ar F/15351607
		Mayor Jackson		405.41	Jackson-Campese I inda	
Cliatics	10/30/07	Mayor Jackson		381 30		august 200/ expenses
Cellular Line Charges	10/31/07	Mayor Jackson			Auterican Express Canada Inc.	miscellaneous
Cellular Line Charges	12/10/07	Matter Jackson		UC.UKC	Jackson-Campese, Linda	
Cellular Line Charges		Monte Teles		65.49	Bell Mobility	606.4384ac
Cellular Line Charges		Mayor Jackson		381.38-	B07/56 Council Exp. Realloc.	miscellaneous correction
Cellular I ine Change		Mayor Jackson		65.49-	B07/56 Council Exp. Reallor	
citat ges		Mayor Jackson		155 29	BOTHER Council STE	Dell MUDIIILY DUD.4364aC
Cellular Line Charges	12/31/07	Mayor Jackson			DU//20 COUNCILYEACCRUAIS	Nov-Dec 2007 Expenses
	01/16/07	Maror Jackson		140.40	B07/56 Council YE Accruals	Nov-Dec 2007 Expenses
		INTER OF ACTION		21.60	Bell Mobility	A/C#505351682

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Mayer Jackson Manner of Council Annual Explanation - Link 1 7 Mayer Jackson 31.3.2 Wireless Pressal Communication 7 Mayer Jackson 31.3.2 Wireless Pressal Communication 7 Mayer Jackson 31.3.2 Wireless Pressal Communication 7 Mayer Jackson 31.3.2 Unreless Pressal Communication 7 Mayer Jackson 31.3.2 Unreless Pressal Communication 7 Mayer Jackson 31.3.2 Unreless Pressal Communication 7 Mayer Jackson 33.3.3 Brown Channamic Communication 7 Mayer Jackson 33.3.3 Brown Add Mail 7 Mayer Jackson 33.3.3 Brown Add Mail 7 Mayer Jackson 235.00 R. Mayer Mark Mark Mark Mark Mark Mark Mark Mar	Appendiate Therefore OL Dist Manther Cloned Manth Distribution Distribution <thdistribution< th="" th<=""><th></th><th></th><th></th><th>Detailed Co For the P</th><th>Detailed Council Expenditure Transaction Report For the Period Ending December 29, 2007</th><th>port</th><th>Page - 8</th></thdistribution<>				Detailed Co For the P	Detailed Council Expenditure Transaction Report For the Period Ending December 29, 2007	port	Page - 8
vvs Exploring (127) Writer Press Contractions (117) vvs Explorent (137) Writer Press (147) (uve Biplions 00007 Morth Information 0.017 Morth Information 0.017 Morth Information or Signions 112007 Morth Information 1133 Writeh Frank Information or Signions 112007 Morth Information 1133 Writeh Frank Information or Signions 112007 Morth Information 1133 Writeh Frank Information of Signions 112007 Morth Information 1133 Prophysics Moltonions 112007 Morth Information 112007 Morth Information Moltonions 112007 Morth Information 11200 Morth Information Moltonions <t< th=""><th>Rcvenue/Expenditure Description</th><th>G/L Date</th><th></th><th>Member of Council</th><th>Amount</th><th>Denkrader - 1 5 1</th><th></th></t<>	Rcvenue/Expenditure Description	G/L Date		Member of Council	Amount	Denkrader - 1 5 1	
out Title Title Title Title Title Title Title out 11300 Mayer Ankino 31.3 With Markino 31.3 With Markino out 11300 Mayer Ankino 31.3 With Markino 31.3 With Markino out 11300 Mayer Ankino 31.3 With Markino 31.3 With Markino Obstantiation 01307 Mayer Ankino 35.30 P. A. Dongli Ankino 31.3 Obstantiation 01307 Mayer Ankino 35.30 P. A. Dongli Ankino Obstantiation 01307 Mayer Ankino 35.30 P. A. Dongli Ankino Obstantiation 01307 Mayer Ankino 35.30 P. A. Dongli Ankino Obstantiation 01307 Mayer Ankino 35.30 P. A. Dongli Ankino Obstantiation 01307 Mayer Ankino 35.30 P. A. Dongli Ankino Obstantiation 01307 Mayer Ankino 35.30 P. A. Dongli Ankino Obstantiation 01307 Mayer Ankino 35.30 P. A. Dongli Ankino Obstantiation 01307 Mayer Ankino 37.00 Seminiat Chankino Obstantiation 01307 Mayer Ankino 37.00 Seminiat C	other Self-print 1980 (1980) Nover Indent 3.0.0 Nover Indent or Self-print 11980 May and Mark 3.0.0 May and Mark or Self-print 11980 May and Mark 3.0.0 May and Mark or Self-print 11980 May and Mark 3.0.0 May and Mark Other May and Mark 11980 May and Mark 3.0.0 Mark and Mark Other May and Mark 11980 Mark and Mark 9.00 Mark and Mark Other Mark 11980 Mark and Mark 9.00 Mark and Mark Other Mark 11990 Mark and Mark Mark and Mark Mark and Mark Other Mark 11990 Mark and Mark Mark and Mark Mark and Mark Other Mark 11990 Mark and Mark Mark and Mark Mark and Mark Other Mark 11990 Mark and Mark Mark and Mark Mark and Mark Other Mark 11990 Mark and Mark Mark and Mark Mark Other Mark 11990 Mark Mark Mark	Cellular Hardware Equipment	06/30/07	1.			txplanation - Line 1	
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	14/54 Davenport Office Inc. o/a BASI	Office Supplies	02/28/07	Mayor Jackson		5 87/75	Compagno, Mirella	

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Revenue/Expenditure Description	G/L Date	Member of	sr of Council Amount	Explanation - Line 1	Explanation - Line 2
Office Supplies	03/31/07	Mayor Jackson	164.12	12 American Express Canada Inc.	J.JACKSON OFF SUPPL
Office Supplies	07/04/07	Mayor Jackson	30.77	-	CARDS
Office Supplies	08/22/07	Mayor Jackson	7.56		FPO98778
Office Supplies	10/15/07	Mayor Jackson	276.10		M.COMPAGNO REIMB EXP
Office Supplies	12/29/07	Mayor Jackson	21.33		15km
Office Supplies	12/29/07	Mayor Jackson	172.78		OFF SUPPL - MAYOR'S OFFICE
Office Supplies	12/29/07	Mayor Jackson	273.46	-	OFF SUPPL - MAYOR & COUNCIL
Office Supplies	12/29/07	Mayor Jackson	169.44		OFF SUPPL - MAYOR & COUNC
Office Supplies	12/29/07	Mayor Jackson	7.56-		FPO98778 15' USB Cable
	Total of A	Total of Account - 7200 Office	Office Supplies 1,800.20		
Conferences	03/21/07	Mayor Jackson	560.00	30 Association of Municipalities	Annual Conference
Conferences	03/21/07	Mayor Jackson	113.30		Annual Conference
Conferences	03/31/07	Mayor Jackson	620.00	00 American Express Canada Inc.	Miscellaneous
Conferences	11/27/07	Mayor Jackson	620.00-	00- cashier's receipts	167601 mayor jackson
Conferences	11/27/07	Mayor Jackson	1,543.87-	37- cashier's receipts	167601 mayor jackson
Conferences	11/27/07	Mayor Jackson	710.20-	20- cashier's receipts	167601 mayor jackson
Conferences	12/29/07	Mayor Jackson	560.00-	00- B07/56 Council Exp. Realloc.	AMO Annual Conference
Conferences	12/29/07	Mayor Jackson	113.30-	30- B07/56 Council Exp. Realloc.	AMO Annual Conference
Conferences	12/29/07	Mayor Jackson	1,543.87	37 B07/56 Council Exp. Realloc.	167601 Mayor Jackson
Conferences	12/29/07	Mayor Jackson	710.20		167601 Mayor Jackson
	Total of A	Total of Account - 7201 Confe	Conferences	ľ	
Dept. Computer Supplies	01/31/07	Mayor Jackson	791.77	77 Axidata Inc	fbo34795
Dept. Computer Supplies	07/31/07	Mayor Jackson	-22-162		Trst Cartidee to Coun Corn
	Total of A	Total of Account - 7205 Comp	Computer Supplies		
Office Equip. & Furniture	01/31/07	May'or Jackson	72.88	38 Armstrong Office Interiors	FPO 34788
Office Equip. & Furniture	03/26/07	Mayor Jackson	567.00		FPO34793
Office Equip. & Furniture	03/31/07	Mayor Jackson	1,705.32		fpo34792
Office Equip. & Furniture	03/31/07	Mayor Jackson	467.37	Ī	L. JACKSON CAMERA & MEMRY CRD
Office Equip. & Furniture	04/23/07	Mayor Jackson	2,326.10	10 Armstrong Office Interiors	fpo34794
Office Equip. & Furniture	04/25/07	Mayor Jackson	831.60	50 Harkel Office Fumiture	CHAIR
Office Equip. & Fumiture	04/30/07	Mayor Jackson	940.00	00 American Express Canada Inc.	Miscellaneous
Office Equip. & Fumiture	05/08/07	Mayor Jackson	730.30	30 Harkel Office Furniture	Softcurve High Back Tilter
Office Equip. & Furniture	05/08/07	Mayor Jackson	58.42	42 Harkel Office Fumiture	Softcurve High Back Tilter
Office Equip. & Furniture	05/08/07	Mayor Jackson	584.25	25 Harkel Office Furniture	Softcurve High Back Tilter
Office Equip. & Fumiture	05/08/07	Mayor Jackson	46.74	74 Harkel Office Furniture	Softcurve High Back Tilter
Office Equip. & Fumiture	05/08/07	Mayor Jackson	1,419.71-	71- Harkel Office Furniture	Softcurve High Back Tilter
Office Equip. & Fumiture	05/10/07	Mayor Jackson	584.25	25 Harkel Office Furniture	Softcurve High Back Tilter
Office Equip. & Furniture	05/10/07	Mayor Jackson	46.74	74 Harkel Office Furniture	Softcurve High Back Tilter
Office Equip. & Furniture	05/10/07	Mayor Jackson	45.26-	26- Harkel Office Furniture	Adjustment
Office Equip. & Furniture	07/04/07	May'or Jackson	151.19	19 Compagno, Mirella	PANASONIC 5.8GZ PHONE
Office Equip. & Furniture	11/27/07	Mayor Jackson	140.00-	00- cashier's receipts	167566 mayor jackson
Office Equip. & Fumiture	11/30/07	Mayor Jackson	567.00-	00- B07/46 Mayor's Office Furn.	Armstrong Office FPO 34793



City of Vaughan



Revenue/Expenditure Description	G/L Date		Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Office Equip. & Fumiture	11/30/07	Mayor Jackson		2,326.10-	B07/46 Mayor's Office Furn.	Armstrong Office FPO 34794
Office Equip. & Furniture	11/30/07	Mayor Jackson		584.25-	B07/46 Mayor's Office Furn.	Harkel Fumiture High Back
Office Equip. & Furniture	12/29/07	Mayor Jackson		318.60	Sharp Direct c/o Mellon Bank,	fpo102100
Office Equip. & Furniture	12/29/07	Mayor Jackson		467.37-	B07/56 Council Exp. Realloc.	L. Jackson Camera & Memry Card
Office Equip. & Furniture	12/29/07	Mayor Jackson		940.00-	B07/56 Council Exp. Realloc.	Toronto Hospital Foundation
Office Equip. & Furniture	12/29/07	Mayor Jackson		72.88-	B07/56 Council Exp. Realloc.	Armstrong Office fpo 34788
	Total of A	Total of Account - 7210	Office Equip. & Furniture	2,868.19		
Computer Hardware	01/30/07	Mayor Jackson		631.80	On The Go Technologies Group	fpo83355
Computer Hardware	11/27/07	Mayor Jackson		358.69	CDW Canada Inc.	FP0103255
Computer Hardware	12/29/07	Mayor Jackson		259.20	Albert White Technologies	FP0110165
Computer Hardware	12/29/07	Mayor Jackson		193.90	CDW Canada Inc.	FPO110156
Computer Hardware	12/29/07	Mayor Jackson		7.56	B07/56 Council Exp. Realloc.	FPO98778 15' USB Cable
Computer Hardware	12/29/07	Mayor Jackson		467.37	B07/56 Council Exp. Realloc.	L. Jackson Camera & Memry Card
	Total of A	Total of Account - 7211	Computer Hardware/Software	1,918.52		
Copier/Fax Lease Charges	03/31/07	Mayor Jackson		190.84	B07/3 Council Copier Lease	Jan-Mar. 2007 Lease Charge
Copier/Fax Lease Charges	04/30/07	Mayor Jackson		63.61	B07/ 8 Council Copier Lease	April 2007 Lease Charge
Copier/Fax Lease Charges	05/31/07	Mayor Jackson		63.61	B07/13 Council Copier Lease	May 2007 Lease Charge
Copier/Fax Lease Charges	06/30/07	Mayor Jackson		63.61	B07/20 Council Copier Lease	June 2007 Lease Charge
Copier/Fax Lease Charges	07/31/07	Mayor Jackson		63.61	B07/24 Council Copier Lease	July 2007 Lease Charge
Copier/Fax Lease Charges	08/31/07	Mayor Jackson		63.61	B07/30 Council Copier Lease	August 2007 Lease Charge
Copier/Fax Lease Charges	0/02/60	Mayor Jackson		63.61	B07/35 Council Copier Lease	Sept. 2007 Lease Charge
Copier/Fax Lease Charges	10/31/07	Mayor Jackson		63.61	B07/42 Council Copier Lease	Oct. 2007 Lease Charge
Copier/Fax Lease Charges	11/30/07	Mayor Jackson		63.61	B07/47 Council Copier Lease	Nov. 2007 Lease Charge
Copier/Fax Lease Charges	12/29/07	Mayor Jackson		111.04	B07/52 Council Copier Lease	Dec. 2007 Lease Charge
Copier/Fax Supplies	03/31/07	Mayor Jackson		56.24	B07/4 Council Copier Charges	Jan-Mar 07 Copier Paper Chgs.
Copier/Fax Supplies	05/31/07	Mayor Jackson		8.90	B07/14 Council Copier Charges	Apr. & May 07 Copier Paper Chg
Copier/Fax Supplies	01/31/07	Mayor Jackson		13.34	B07/25 Council Copier Charges	June & July07 Copier Paper Chg
Copier/Fax Supplies	08/31/07	Mayor Jackson		8.54	B07/31 Council Copier Charges	Aug. 2007 Copier Paper Chg
Copier/Fax Supplies	70/0E/60	Mayor Jackson		5.90	B07/36 Council Copier Charges	Sept. 2007 Copier Paper Chg
Copier/Fax Supplies	12/29/07	Mayor Jackson	: : : : : :	34.31	B07/53 Council Copier Charges	Oct-Dec 2007 Copier Paper Chg
	lotal of A	lotal of Account - 7220	Copiers, Faxes and Supplies	937.99		
Printing - External	06/28/07	Mayor Jackson		1,690.29	Altona	FPO 95425
Printing - External	11/27/07	Mayor Jackson		1,487.70	N.A.I.P.I. Print Management	fpo 34797
Printing - External	11/30/07	Mayor Jackson		203.87	N.A.J.P.I. Print Management	FPO95444
Printing - External	12/10/07	Mayor Jackson		205.20	N.A.I.P.I. Print Management	
	Total of A	Total of Account - 7222	Printing	3,587.06		
Council Postage	03/31/07	Mayor Jackson		1,344.56	B07/6 Mailroom Postage Charges	Jan-Mar 2007 Mailroom Postage
Council Postage	04/30/07	Mayor Jackson		211.34	B07/10 Mailroom Postage Chgs.	April 2007 Mailroom Postage
Council Postage	05/31/07	Mayor Jackson		233.31	B07/16 Mailroom Postage Chgs.	May 2007 Mailroom Postage
Council Postage	06/30/07	Mayor Jackson		274.80	B07/22 Mailroom Postage Chgs.	June 2007 Mailroom Postage
Council Postage	07/31/07	Mayor Jackson		340.65	B07/27 Mailroom Postage Chgs	July 2007 Maitroom Postage
Council Postage	08/31/07	Mayor Jackson		431.12	B07/33 Mailroom Postage Chgs.	August 2007 Mailroom Postage





Detailed Council Expenditure Transaction Report For the Period Ending December 29, 2007

Postal Services 1,08 Postal Services 5,07 Postal Services 5,07 Mice. & Repairs-Vehicles 1,33 Mice. & Repairs-Vehicles 1,33 9,26 9,27 1,77		TIDOUITY	Explanation - Line I	EXPI																																																																																																				
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Xplanation - Line 2 Join Postage Oin Postage Soin Postage Mailroom Postage







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Revenue/Expenditure Description	G/L Date		Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Rental, Leases - Vehicles	08/01/02	Mayor Jackson		-01-	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	09/10/02	Mayor Jackson		772.06	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	0/01/60	Mayor Jackson		61.77	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	0/11/60	Mayor Jackson		-01-	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	10/01/07	Mayor Jackson		772.06	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	10/01/07	Mayor Jackson		61.77	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	10/01/07	Mayor Jackson		-01-	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	11/01/07	Mayor Jackson		772.06	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	11/01/07	Mayor Jackson		61.77	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	11/01/07	Mayor Jackson		-10.	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	12/01/07	Mayor Jackson		772.06	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	12/01/07	Mayor Jackson		61.77	Infinity financial Services	2007 Lease Payments
Rental, Leases - Vehicles	12/01/07	Mayor Jackson		-10.	Infinity financial Services	2007 Lease Payments
	Total of A	Total of Account - 7415	Rental, Leases - Vehicles	10,005.84		
Gas/Diesel - Vehicles	01/01/02	Mayor Jackson		30.89-	rjv06j71	Nov Dec Amex accrual
Gas/Diesel - Vehicles	01/15/07	Mayor Jackson		172.86	Petro-Canada	
Gas/Diesel - Vehicles	02/19/07	Mayor Jackson		150.86	Petro-Canada	Fuel Charge
Gas/Diesel - Vehicles	03/20/07	Mayor Jackson		104.07	Petro-Canada	Fuel Charge
Gas/Diesel - Vehicles	03/31/07	Mayor Jackson		201.06	American Express Canada Inc.	LJACKSON GAS
Gas/Diesel - Vehicles	03/31/07	Mayor Jackson		20.00	American Express Canada Inc.	L. JACKSON GAS
Gas/Diesel - Vehicles	03/31/07	Mayor Jackson		30.89	American Express Canada Inc.	Miscellaneous
Gas/Diesel - Vehicles	03/31/07	Mayor Jackson		430.48	American Express Canada Inc.	Miscellaneous
Gas/Diesel - Vehicles	04/30/07	Mayor Jackson		109.45	Petro-Canada	Fuel Charge
Gas/Diesel - Vehicles	04/30/07	Mayor Jackson		401.19	American Express Canada Inc.	Miscellaneous
Gas/Diesel - Veluicles	05/23/07	Mayor Jackson		399.86	American Express Canada Inc.	Miscellaneous
Gas/Diesel - Vehicles	05/29/07	Mayor Jackson		155.88	Petro-Canada	Fuel Charge
Gas/Diesel - Vehicles	06/20/07	Mayor Jackson		185.51	Petro-Canada	Fuel charge
Gas/Dicsel - Vehicles	06/30/07	Mayor Jackson		275.98	American Express Canada Inc.	Miscellaneous
Gas/Diesel - Vehicles	07/16/07	Mayor Jackson		83.46	Petro-Canada	Fuel Charges
Gas/Diesel - Vehicles	07/24/07	Mayor Jackson		275.98	American Express Canada Inc.	
Gas/Diesel - Vehicles	07/31/07	Mayor Jackson		275.98-	American Express Canada Inc.	
Gas/Diesel - Vehicles	01/31/07	Mayor Jackson		76.53	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	07/31/07	Mayor Jackson		60.00	American Express Canada Inc.	miscellaneous
Gas/Diesel - Veluicles	01/31/07	Mayor Jackson		64.26	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	09/24/07	Mayor Jackson		58.00	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	09/24/07	Mayor Jackson		42.01	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	09/24/07	Mayor Jackson		48.00	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	09/24/07	Mayor Jackson		60.89	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	09/24/07	Mayor Jackson		60.00	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	09/24/07	Mayor Jackson		66.69	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	10/02/07	Mayor Jackson		49.01	Petro-Canada	l.jackson gas
Gas/Diesel - Vehicles	10/03/07	Mayor Jackson		61.00-	cashiers deposit	153984 linda jackson campaign
Gas/Diesel - Vehicles	10/30/07	Mayor Jackson		61.00	American Express Canada Inc.	miscellaneous

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Gas/Diesel - Venicles	10/30/07	Mayor Jackson		51.00	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	10/31/07	Mayor Jackson		62.04	American Express Canada Inc	miscellanemis
Gas/Diesel - Vchicles	10/31/07	Mayor Jackson		49.52	Amarican Euroso Canada Inc.	
Gas/Diesel - Vehicles	10/31/07	Mariae Incheon			runtitent Lapiess Canada Inc.	Inscellaneous
Cas/Dissed Weltiglas	10110101	Incurer in tem		60.00	American Express Canada Inc.	miscellaneous
	10/31/07	Mayor Jackson		45.90	American Express Canada Inc.	miscellaneous
Cas/Diesel - Vehicles	12/12/07	Mayor Jackson		60.00	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	12/12/07	Mayor Jackson		53.00	American Express Canada Inc.	miscellaneous
Gas/Diesel - Vehicles	12/12/07	Mayor Jackson		41.00	American Express Canada Inc.	miscellaneous
	Total of A	Total of Account - 7560	Gas/Diesel - Vehicles	3,701.72		
Wireless/Internet Commun.	0/11/0	Mavor Jackson		31 1C		
Wireless/Internet Commun	20/11/10	Marrie Techer-		C1.1C	Bell Mobility	998.9428Kathy Thome
	10/11/10	INIAS OF JACKSOR		60.36	Bell Mobility	525.1893SD(CAA)
ciess/internet Commun.	01/18/07	Mayor Jackson		175.54	Rogers Wireless Inc.	267.7660mc
w ireless/internet Commun.	01/18/07	Mayor Jackson		2.40	Rogers Wireless Inc.	267.7660mc
Wireless/Internet Commun.	01/22/07	Mayor Jackson		21.59	Compaeno. Mirella	M/Comnseno Decilé 965m+eve
Wireless/Internet Commun.	02/06/07	Mayor Jackson		582 23	Roters Cable Inc	
Wireless/Internet Commun.	02/06/07	Mavor Jackson		101 41		
Wireless/Internet Commun.	20/21/20	Martor Incheon			NUGGIS CAUTE LIC.	Creatt applied
Wireless A. to	10171 40	INCUDE IN SETAL		0/.55	Bell Mobility	998.9428kt(caa)
	/0/71/20	Mayor Jackson		106.92	Bell Mobility	525.1893sd(caa)
Wireless/Internet Commun.	02/12/07	Mayor Jackson		2.94-	Bell Mobility	525.1893sd(caa)
Wireless/Internet Commun.	02/20/07	Mayor Jackson		96.44	Roeers Wireless Inc.	267 7660mc
Wireless/Internet Commun.	03/13/07	Mayor Jackson		99.52	Bell Mobility	OOR OJ 3RVT/CAA)
Wireless/Internet Commun.	03/15/07	Mayor Jackson		(J) (D)	Dorrere Wirelers Inc.	
Wireless/Internet Commun.	04/11/07	Mavor Jackson		11 55		
Wireless/Internet Commun	L0/L1/V0	Warren Indram		CC.11.		998.9428kt
		May UL JACKSOIL		107.11	Rogers Wireless Inc.	267.7660mc
riess/internet Commun.	04/17/07	Mayor Jackson		68.57	Rogers Wireless Inc.	267.7660mc
Wireless/Internet Commun.	05/14/07	Mayor Jackson		42.19	Bell Mobility	998.9428kt
Wireless/Internet Commun.	05/15/07	Mayor Jackson		162.30	Rogers Wireless Inc.	5,0766,8796mav02-inn01
Wireless/Internet Commun.	06/11/07	Mayor Jackson		48.34	Bell Mobility	
Wireless/Internet Commun.	06/27/07	Mavor Jackson		116.84	Donare Wissland Inc.	
Wireless/Internet Commun.	20/22/90	Mayor Jackeon				
Witeless/Interest Community	10/14/00	INCURE IN CENT		100.001	Kogers Wireless Inc.	267.7660mc
	07/10/07	Mayor Jackson		42.39	Bell Mobility	998.9428kt
wireless/internet Commun.	07/11/07	Mayor Jackson		141.03	Rogers Wireless Inc.	267.7660mc
Wireless/Internet Commun.	07/11/07	Mayor Jackson		19.61	Rogers Wireless Inc.	267 7660mc
Wireless/Internet Commun.	08/13/07	Mayor Jackson		05.05	Rell Mohility	
Wireless/Internet Commun.	08/20/07	Mayor Jackson		20 P I I		770-74 ZOKI
Wireless/Internet Commun				05.111	Kogers A 1 & 1 (Phones)	267.7660mc
	/0//1/60	Mayor Jackson		40.54	Bell Mobility	998.9428kt
Wireless/Internet Commun.	09/19/07	Mayor Jackson		91.47	Rogers Wireless Inc.	267.7660mc
Wireless/Internet Commun.	00/10/01	Mayor Jackson		1.58	Rogers Wireless Inc.	267.7660mc
Wireless/Internet Commun.	10/15/07	Mayor Jackson		20.29	Comnaeno. Mirella	M COMPAGNO REIME EXP
Wireless/Internet Commun.	10/16/07	Mayor Lockeon				
		INCADEL INVERSION		129.78	Kogers A I & I (Phones)	267.7660mc
	10/23/07	Mayor Jackson		43.47	Bell Mobility	998.9428kt
Wireless/Internet Commun.	11/12/07	Mayor Jackson		49.15	Bell Mobility	998.9428kt
					•	

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Detailed Council Expenditure Transaction Report For the Period Ending December 29, 2007

					7 JUII - Uniminidan
Wireless/Internet Commun.	12/10/07	May'or Jackson	49.55	Bell Mobility	998.9428kt
Wireless/Internet Commun.	12/12/07	Mayor Jackson	467.13	Rogers AT&T (Phones)	267.7660mc
Wireless/Internet Commun.	12/29/07	Mayor Jackson	21.59-	B07/56 Council Exp. Realloc	Blackherry Case M C
Wireless/Internet Commun.	12/29/07	Mayor Jackson	65.49	B07/56 Council Exer Realloc	Ball Mobility 606 4394-0
	Total of A	Total of Account - 7630 Wireless/Internet Commun.	36		Det intounity out toosed
Dept. Sundry Expenses	0/10/10	Mayor Jackson	45.00-	riv06i71	Now Dec Amex accrital
Dept. Sundry Expenses	01/22/07	Mayor Jackson	200.00	Blakelv & Associates	of Tickets to Tribute
Dept. Sundry Expenses	01/22/07	Mayor Jackson	150.00	St. Marcaret Mary R. Church	2 ILVERS TO ILIDUCE
Dept. Sundry Expenses	01/22/07	Mayor Jackson	00 02 1	A Night To Celebrate	Tickets
Dept. Sundry Expenses	01/23/07	Mayor Jackson	170.00	Vauehan In Action	1 teacts Fundraising
Dept. Sundry Expenses	01/29/07	Mayor Jackson	170.00	Staving Alive Disco Ball c/o V	r unwatering Tickets
Dept. Sundry Expenses	01/31/07	Mayor Jackson	160.00	St. Padre Pio Catholic Women's	2 Tickets
Dept. Sundry Expenses	02/24/07	Mayor Jackson	40.00	Father Bressani Catholic Hish	2 tickets 25th universary
Dept. Sundry Expenses	02/28/07	Mayor Jackson	12.54	United Messengers	courrier 453974
Dept. Sundry Expenses	02/28/07	Mayor Jackson	26.70	United Messengers	courier453974
Dept. Sundry Expenses	02/28/07	Mayor Jackson	00.06	Vaughan Chamber of Commerce	Thome/Compagno
Dept. Sundry Expenses	03/13/07	Mayor Jackson	200.00	Vaughan in Motion	2 tiockets
Dept. Sundry Expenses	03/31/07	Mayor Jackson	45.00	American Express Canada Inc.	Miscellaneous
Dept. Sundry Expenses	03/31/07	Mayor Jackson	118.50	American Express Canada Inc.	Miscellaneous
Dept. Sundry Expenses	04/30/07	Mayor Jackson	255.00	Hospice Vaughan	3 tickets "hats off" event
Dept. Sundry Expenses	05/29/07	May'or Jackson	474.12	Barrett's Garden Centre	fpo 95420
Dept. Sundry Expenses	07/04/07	Mayor Jackson	22.17	Compagno, Mirella	HILTON NIAGARA FALLS-PARKING
Dept. Sundry Expenses	07/18/07	Mayor Jackson	542.78	Luxury Coach	fpo95428
Dept. Sundry Expenses	07/31/07	Mayor Jackson	200.00	York Region Food Network	hole spensor
Dept. Sundry Expenses	07/31/07	Mayor Jackson	140,00	St. Margaret Mary R.C. Church	2 tickets for 50th
Dept. Sundry Expenses	07/31/07	May'or Jackson	13.59	Purolator Courier Ltd.	courier
Dept. Sundry Expenses	08/21/07	Mayor Jackson	200.00	Immaculate Conception Parish	operatic showcase event
Dept. Sundry Expenses	08/21/07	Mayor Jackson	200.00	Hospice Thornhill	20TH ANNIVERSARY GALA
Dept. Sundry Expenses	08/29/07	Mayor Jackson	150.00	Consolata Missionaries	3 TICKETS-LUNCHEON FASH. SHOW
Dept. Sundry Expenses	10/15/07	Mayor Jackson	200.00	Caputo-McFarlane, Anna	
Dept. Sundry Expenses	10/30/07	Mayor Jackson	200.00	Safehaven Project For Communit	2 tickets to gala
Dept. Sundry Expenses	10/31/07	Mayor Jackson	87.77	American Express Canada Inc.	miscellaneous
Dept. Sundry Expenses	10/31/07	Mayor Jackson	1,469.70	American Express Canada Inc.	miscellaneous
Lept. Sundry Expenses	11/12/07	Mayor Jackson	1,469.70-	cashier's receipts	166610 linda jackson
Dept. Sundry Expenses	11/15/07	Mayor Jackson	169.81	Vaughan Chamber of Commerce	festive huncheon
Dept. Sundry Expenses	11/20/07	Mayor Jackson	90.06	TSS Alarms	ser/repairs
Dept. Sundry Expenses	11/20/07	Mayor Jackson	4.24	Purolator Courier Ltd.	courier
Dept. Sundry Expenses	11/27/07	Mayor Jackson	419.75	Luxury Coach	fpo 34800
Dept. Sundry Expenses	11/27/07	Mayor Jackson	345.00	Luxury Coach	fpo 34798
Dept. Sundry Expenses	11/27/07	Mayor Jackson	180.00	Vaughan Chamber of Commerce	fpo95445
Dept. Sundry Expenses	11/29/07	Mayor Jackson	200.00	Vaughan in Motion	gala Cure cancer
Dept. Sundry Expenses	11/29/07	Mayor Jackson	150.00	Carmelite Missionary Sisters	2 TICKETS-FUNDRAISER
Dant Sunder Evenance		-		•	

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Detailed Council Expenditure Transaction Report

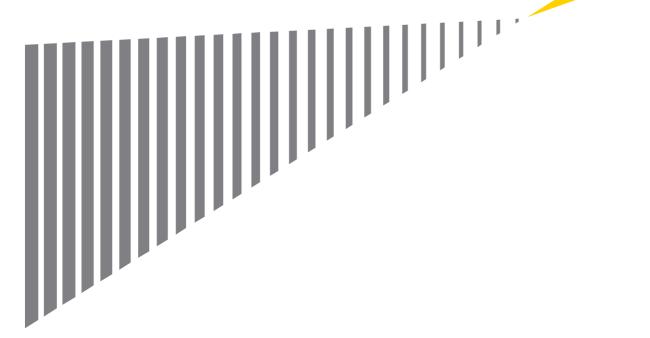
For the Period Ending December 29, 2007

Explanation - Line 2	miscallanaous		miscellaneous	Isreal Trip Purchase	Isreal Trip Purchase	TSS Alarms - Mayor's Office	AMEX - Miscellaneous	Toronto Hospital Foundation	Purolator Courier Service			Dizennio Floral Boulique	DIACTINIO FIOTAL BOURGUE	2007 to 60040.2612	
Explanation - Line 1	American Express Canada Inc	American Evurace Canada Inc		BU//DO Council Exp. Realloc.	B07/56 Council Exp. Realloc.	B07/56 Council Exp. Realloc.	B0//56 Council Exp. Realloc.	BU//36 Colmeit Exp. Realloc.	BO7/66 Council UPP. Kealloc	R07/56 Foundity VE Accurate		B07/56 Council YE Accurate		2007 Budget Transfers	
Amount	152.45	44.11	57 55	-64-761	44.11-	90.00-	01.01	00.024	21.0	93.96	487 N8	117.66	7,368.42	2,280.00 2,280.00	215,459.37
Member of Council													Sundry Expenses	Trsf. to Reserves-Insurance	
	Mayor Jackson	Mayor Jackson	Mavor Jackson	Mayor Jackson	Marior Jackson	Mavor Jackson	Mavor Jackson	Mayor Jackson	Mayor Jackson	Mayor Jackson	Mayor Jackson	May'or Jackson	Total of Account - 7699	06/14/07 Mayor Jackson Total of Account - 7780	
	12/12/07	12/12/07	12/29/07	12/29/07	10/06/01	12/29/07	12/29/07	12/29/07	12/31/07	12/31/07	12/31/07	12/31/07	Total of Acc	06/14/07 Total of Acc	Mayor Jackson
Kevenue/Expenditure Description	Dept. Sunury Expenses	Dept. Sundry Expenses	Dept. Sundry Expenses	Dept. Sundry Expenses	Dept. Sundry Expenses	Dept. Sundry Expenses	Dept. Sundry Expenses	Dept. Sundry Expenses	Dept. Sundry Expenses	Dept. Sundry Expenses	Dept. Sundry Expenses	Dept. Sundry Expenses		Trsf. to Reserves-Insurance	Total of Member of Council -

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City of Vaughan Mayor's 2007 Expenses

Exhibit I





COMMITTEE OF THE WHOLE MARCH 25, 2008

STATEMENT OF REMUNERATION AND EXPENSES FOR MEMBERS OF COUNCIL AND COUNCIL APPOINTMENTS TO BOARDS AND OTHER BODIES FOR THE YEAR 2007

Recommendation

The Deputy City Manager / Commissioner of Finance & Corporate Services and the Director of Budgeting and Financial Planning recommend:

That the following report regarding the 2007 Statement of Remuneration and Expenses for Members of Council and Council appointments to Boards and other Bodies be received.

Economic Impact

Not Applicable

Communications Plan

This item is made available to the public through the agenda process.

Purpose

To report the Statement of Remuneration and Expenses for Members of Council and Council appointments to Boards and other Bodies for the year 2007.

Background - Analysis and Options

The Municipal Act, 2001, Section 284(1) requires that the Treasurer of every municipality submit by-law for Boards, a Statement of Remuneration and Expenses for the preceding year paid to the Members of Council and Council appointments to Boards and other Bodies. The Municipal Act, 2001, Section 283(1) provides authority for the Remuneration and Expenses to Council, Boards and other Bodies. The Remuneration and Expenses of Council are authorized by By-Law Numbers 316-2007 and 142-2004. By-Law Number 38-2007 authorizes the remuneration of members for the Committee of Adjustment, By-Law Number 39-2007 for Court of Revision, By-Law Number 40-2007 for Heritage Vaughan, By-Law Number 41-2007 for Property Standards Committee, Confirming By-Law Number 107-2001 for Hydro Vaughan Holdings Inc. and Hydro Vaughan Energy Corp. and Confirming By-Law Number 291-2005 for Vaughan Holdings Inc. The Statement of Remuneration and Expenses paid during the year 2007 is attached.

Relationship to Vaughan Vision 2020

This report is consistent with the priorities previously set by Council and the necessary resources have been allocated and approved.

Regional Implications

Regional remuneration and expenses for the Mayor and Regional Councilors are reported separately by the Region of York and therefore not included in the Statement of Remuneration provided by the City.

Conclusion

The Statement of Remuneration and Expenses for Members of Council and Council appointments to Boards and other Bodies for the year 2007 is being presented, as per requirements of the Municipal Act, 2001, Section 284 (1).

Attachments

Attachment 1 - Statement of remuneration and expenses for Members of Council and Council appointments to boards and other bodies for the year 2007.

Report prepared by:

Clayton Harris, CA, ext. 8475 Deputy City Manager/Commissioner of Finance & Corporate Services

John Henry, CMA, ext. 8348 Director of Budgeting & Financial Planning

Al Meneses, MBA, ext. 8401 Manager of Operating Budget

Respectfully submitted,

Clayton Harris, CA Deputy City Manager / Commissioner of Finance & Corporate Services

John Henry, CMA Director of Budgeting & Financial Planning

STATEMENT OF REMUNERATION AND EXPENSES FOR MEMBERS OF COUNCIL AND COUNCIL APPOINTMENTS TO BOARDS AND OTHER BODIES FOR THE YEAR 2007

<u>COUNCIL</u> By-Law No. 316-2007 & 142-2004	Remuneration	Benefits	Expenses	% of Budget Spent
Mayor L. Jackson	109,117.09	21,397.32	84,134.20	91.9%
Regional Councillor J. Frustaglio	68,071.06	15,832.57	60,937.39	96.1%
Regional Councillor M. Ferri	68,071.06	15,597.08	59,052.35	93.1%
Regional Councillor G. Rosati	68,071.06	15,847.26	29,987.54	75.7%
Councillor P. Meffe	68,071.06	15,830.19	32,675.51	98.2%
Councillor T. Carella	68,071.06	15,830.19	24,196.11	93.5%
Councillor B. Di Vona	68,071.06	16,453.89	20,449.86	94.1%
Councillor S. Yeung-Racco	68,071.06	16,453.89	24,825.86	97.1%
Councillor A. Shefman	68,071.06	15,830.19	17,970.89	94.7%
Former Mayor M. Di Biase	185,393.25	4,226.84	0.00	n/a
<u>HYDRO-VAUGHAN HOLDINGS INC.</u> By-Law No. 107-2001	Remuneration	Benefits	Expenses	
Mario Ferri (Chair)	3,750.00	73.13	0.00	
Linda Jackson	3,000.00	58.50	0.00	•
Joyce Frustaglio	3,000.00	58.50	0.00	
Gino Rosati	3,000.00	58.50	0.00	
Peter Meffe	3,000.00	58.50	0.00	
Tony Carella	3,000.00	58.50	` 0.00	
Bernard Di Vona	3,000.00	58.50	0.00	
Sandra Yeung-Racco	3,000.00	58.50	0.00	
Alan Shefman	3,000.00	58.50	0.00	
Michael Di Biase	750.00	49.35	0.00	
COMMITTEE OF ADJUSTMENT By-Law No. 38-2007	Remuneration	Benefits	Expenses	_
M. Mauti (Chair)	2,850.00	55.58	0.00	
L. Fluxgold	2,375.04	46.31	0.00	
D. Kang	2,375.04	46.31	0.00	
M. Panicali	2,375.04	46.31	0.00	
J. Cesario	2,130.94	41.55	0.00	
T. DeCicco	197.92	3.86	0.00	

STATEMENT OF REMUNERATION AND EXPENSES FOR MEMBERS OF COUNCIL AND COUNCIL APPOINTMENTS TO BOARDS AND OTHER BODIES FOR THE YEAR 2007

VAUGHAN HOLDINGS INC. By-Law No. 291-2005	Remuneration	Benefits	Expenses
Sandra Yeung-Racco (Chair)	13,999.92	273.00	0.00
Gino Rosati (Vice Chair)	12,499.92	243.75	0.00
Alan Shefman	10,750.08	209.63	0.00
Linda Jackson	2,083.32	40.62	0.00
HERITAGE VAUGHAN	Remuneration	Expenses	
By-Law No. 40-2007			
J. Mifsud (Chair)	460.00	0.00	
A. Froom	450.00	0.00	
N. Prowde	350.00	0.00	
J. Sturm	350.00	0.00	
R. Stitt (Vice Chair)	330.00	0.00	
R. Fava	300.00	0.00	
N. Pacione	300.00	0.00	
F. Alaimo	250.00	0.00	
R. Brown	250.00	0.00	
C. Hernandez	250.00	0.00	
G. Mignardi	250.00	0.00	
R. Orsini	250.00	0.00	
C. Radewych	250.00	0.00	
T. Genco	150.00	0.00	
J. Vivona	150.00	0.00	
J. Berton	50.00	0.00	
M. Mancini	50.00	0.00	
S. Rosen	50.00	0.00	
J. Vitale	50.00	0.00	
Mayor L. Jackson ⁽¹⁾	0.00	0.00	
Regional Councillor Rosati ⁽¹⁾	0.00	0.00	
Councillor Shefman ⁽¹⁾	0.00	0.00	

(1) Members of Council are excluded from honorarium payments.

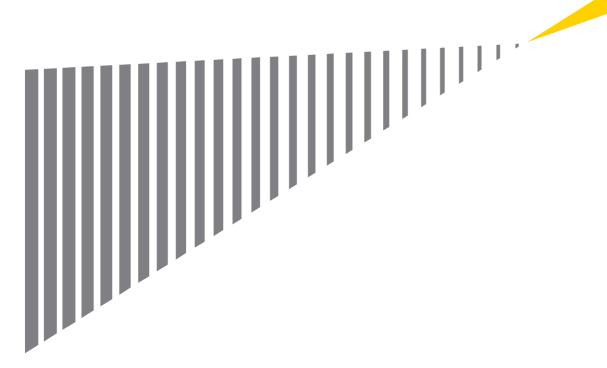
STATEMENT OF REMUNERATION AND EXPENSES FOR MEMBERS OF COUNCIL AND COUNCIL APPOINTMENTS TO BOARDS AND OTHER BODIES FOR THE YEAR 2007

HYDRO-VAUGHAN ENERGY CORP. By-Law No. 107-2001	Remuneration	Benefits	Expenses
Bernard Di Vona (Chair)	7,500.00	146.25	0.00
Linda Jackson	6,000.00	117.00	0.00
Joyce Frustaglio	6,000.00	117.00	0.00
Mario ferri	6,000.00	117. 0 0	0.00
Gino Rosati	6,000.00	117.00	0.00
Peter Meffe	6,000.00	117.00	0.00
Tony Carella	6,000.00	117.00	0.00
Sandra Yeung-Racco	6,000.00	117.00	0.00
Alan Shefman	6,000.00	117.00	0.00
Michael Di Biase	1,500.00	98.69	0.00
PROPERTY STANDARDS COMMITTEE By-Law No. 41-2007	Remuneration	Expenses	
S. Kerwin (Chair)	120.00	0.00)
L. Cusumano	100.00	0.00)
G. Di Marco	100.00	0.00)
L. Alter	50.00	0.00)
G. Petricca	0.00	. 0.00)
COURT OF REVISION By-Law No. 39-2007	Remuneration	Expenses	
J. Burkhart	0.00	. 0.00)
R. Cinelli	0.00	0.00)
M. Di Cicco	0.00	0.00	i i i i i i i i i i i i i i i i i i i
J. Di Marco	0.00	0.00	i
R. Hoffman	0.00	0.00	

No remuneration paid to Court of Revision board members as no meetings were held during 2007.

City of Vaughan Mayor's 2007 Expenses

Exhibit J





SECTION: ADMINISTRATION

POLICY NO.: 03.19

CNL: 97.01.13(2)

DEPARTMENT:	SUBJECT:
ADMINISTRATIVE	EXPENSE REPORTS

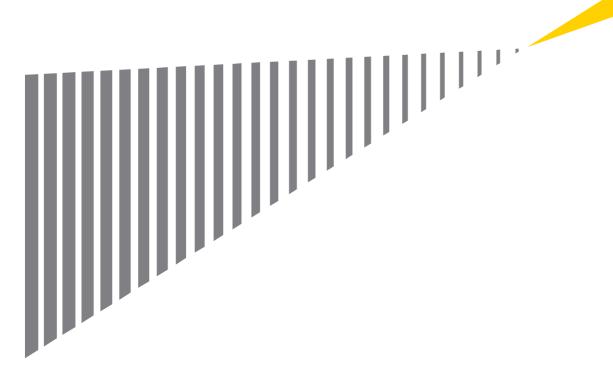
Council resolved:

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That effective January 1, 1997, credit card expenses for the Chief Administrative Officer be approved by the Mayor, and credit card expenses for the Mayor be approved by the Chief Administrative Officer.

City of Vaughan Mayor's 2007 Expenses

Exhibit K





SECTION: FINANCE AND CORPORATE SERVICES

POLICY NO.:05.5.13

CNL: 91.12.12

DEPARTMENT:	SUBJECT:
HUMAN RESOURCES	CODE OF CONDUCT FOR MUNICIPAL
	EMPLOYEES

The Corporation of the City of Vaughan recognizes its responsibilities and accountability to the public through the Council of The Corporation of the City of Vaughan. As part of this public service, the City expects each employee to adhere to the following Code of Conduct in the delivery of their services to the public.

CONFLICT OF INTEREST

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A conflict of interest arises when an employee's personal interests conflict with his/her duties and responsibilities as an employee of the City. A conflict of interest can exist whether or not a pecuniary advantage has been or may have been conferred on an employee.

Employees shall not engage in any business transactions or have financial or other personal interests which are inconsistent with the impartial discharge of their civic duties.

Employees shall not extend, in the discharge of their official duties, preferential treatment to relatives, friends, organizations or groups in which they or their relatives or friends have a pecuniary interest.

Employees shall not gain personal benefit, directly or indirectly, from any agreement or contract with the City about which they can influence decisions or affect the outcome.

Employees shall not gain personal benefit, or permit others to benefit, from the access to information acquired in their official capacity which is not generally available to the public through ordinary and proper channels.

Employees shall not engage in work, business or other types of financial enterprises outside the City that:

- X would interfere with or influence their judgement of the impartial discharge of their duties as civic employees;
- X would create or provide an advantage on account of their employment as civic employees; and
- X would be employment which has or may have business dealings with the City of Vaughan.

Page 1 of 4

SECTION:	FINANCE AND CORPO SERVICES	DRATE	POLICY NO.:05.5.13
		1	CNL: 91.12.12
DEPARTM HUMAN RE		SUBJECT: CODE OF CO EMPLOYEES	NDUCT FOR MUNICIPAL

Employees shall be bound to inform their supervisors, in writing, of any business interests of a commercial or financial nature where such interests might be construed to provide an advantage or to be in conflict with their civic duties. The supervisor shall then make alternative arrangements to deal with the situation.

Employees shall not solicit, accept or condone the solicitation of acceptance of any gift, favour or form of entertainment and/or hospitality from any person or corporation having dealings with the City of Vaughan or Vaughan Hydro, whereby the acceptance of such could in any way influence the impartial discharge of their civic duties or those of other City of Vaughan employees.

CONTACT WITH THE PUBLIC

Employees shall treat each contact with the public with diplomacy, tact and objectivity, and shall recognize that such contacts affect the municipality's public image.

MEDIA CONTACTS

Employees shall refer to the Department Head any contacts from the media which do not deal with information in the public domain, but which request opinions or comments on policy, procedures or other matters.

Press releases must be approved by the relevant Commissioner or the City Manager.

PROPERTY

Municipal property such as vehicles, equipment and materials shall not be used by employees for personal use, unless authorization has been obtained, in writing, from the Department Head, and a copy sent to the City Manager.

Municipal property includes computer programs, technological innovations and other patentable items devised while in the employ of the City of Vaughan, and which remain the exclusive property of the City of Vaughan.

Employees are expected to use all municipal vehicles, equipment and materials with due care and accountability.

SECTION:	FINANCE AND	CORPORATE	-
	SERVICES		

POLICY NO.:05.5.13

CNL: 91.12.12

DEPARTMENT: HUMAN RESOURCES SUBJECT: CODE OF CONDUCT FOR MUNICIPAL EMPLOYEES

CONFIDENTIALITY OF INFORMATION

Onus is placed on Commissioners and Department Heads to ensure that employees are cognizant about confidential information held in their departments.

Employees shall not disclose or release, by any means, to any member of the public, either in verbal or written form, any confidential information or material acquired by virtue of their official position as an employee.

Employees shall not permit any person, other than those who are appropriately entitled thereto, to inspect or have access to information, papers or documents which are confidential.

Formal procedures are in place, in accordance with the Freedom of Information and Protection of Privacy Act, which govern situations where a member of the public requests access to information that is regarded as confidential by the City of Vaughan.

Employees shall not, by virtue of their position with the Corporation, use information for personal or private gain or for the gain of friends, relatives or any person or corporation having dealings with the City of Vaughan.

All personnel matters and files on any employee of the Corporation shall be kept in strictest confidence within the Department of Human Resources, and knowledge of their contents shall be available only to those who are appropriately entitled thereto.

Where an employee is unsure of the status of information, he/she shall confer with the Department Head for decision.

POLITICAL ACTIVITY

An employee of the municipality who intends to be a candidate in the municipal election for the City of Vaughan should consult the Municipal Act, R.S.O. 1980, chapter 302, section 38, where the conditions of such candidacy vis-a'-vis his/her employment are outlined.

During municipal elections, employees should ensure that any involvement in a municipal election campaign shall not adversely affect their duties as employees with the City of Vaughan.



SECTION: FINANCE AND CORPORATE ______ SERVICES

POLICY NO.:05.5.13

CNL: 91.12.12

DEPARTMENT:	SUBJECT:
HUMAN RESOURCES	CODE OF CONDUCT FOR MUNICIPAL
HUMAN RESOURCES	EMPLOYEES

Commissioners, Department Heads, managers and supervisors shall not participate in any municipal election campaign activities. Civic resources shall not be used on any election campaign. No campaign-related activities shall take place on civic property.

MEMBERSHIP ON LOCAL BOARDS, COMMISSIONS AND COMMITTEES

Employees of The Corporation of the City of Vaughan shall not serve on the municipality's local boards, commissions and/or committees.

Employees of The Corporation of the City of Vaughan, where appointed to attend or attending local boards, commissions and/or committees in an advisory capacity, shall not vote on any matter before the body.

ENFORCEMENT

The City Manager, Commissioners, Department Heads, managers and supervisors shall, to the best of their ability, ensure that the Code of Conduct is followed by their subordinates.

A Commissioner, Department Head, manager or supervisor having knowledge of a breach of this Code of Conduct by an employee, shall bring such information immediately to the attention of the employee and the City Manager.

Any employee who has reason to believe that a manager or supervisor is committing a breach of the Code shall approach the City Manager in confidence.

Where it is determined that an employee is in contravention of any one of the foregoing, or of the Code itself, disciplinary action shall be taken.

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