

BUDGET COMMITTEE – NOVEMBER 10, 2009

2010 DRAFT COUNCIL BUDGET AND 2010 DRAFT COUNCIL CORPORATE BUDGET

Recommendation

The Commissioner of Legal and Administrative Services, in consultation with the City Clerk, recommends:

- 1) That the 2010 Draft Council Budget be received; and
- 2) That the 2010 Draft Council Corporate Budget be received.

Economic Impact

There is a \$13,825 impact as a result of the increase in population. There is no impact on the Draft 2010 City Operating Budget as a contingent provision was included for this purpose.

Communications Plan

N/A

Purpose

To present the 2010 Draft Council Budget and Draft Council Corporate Budget for consideration.

Background - Analysis and Options

At the Council meeting of April 23, 2007 Council approved a rate of \$0.50 per resident for the purpose of calculating discretionary expenditures for the Mayor and Members of Council. Local Councillors' discretionary expenditures are based on estimated current ward populations.

York Region's recently released city-wide population estimate of 281,100 was used for the purpose of calculating ward populations. Additional population was attributed to each ward on the basis of the relative ward sizes determined during the ward boundary exercise. In this regard, Wards 1, 2, 3, 4 and 5 received 27%, 20%, 18%, 20% and 15% of the additional population respectively.

The Mayor's discretionary expenditures are calculated at 75% of the City's total estimated population and the Regional Councillors' discretionary expenditures be calculated at 50% of the total population. The following are rounded estimated ward populations in 2008 and 2009 and the population increase over 2008:

	2009 Estimated <u>Population*</u>	2008 Estimated <u>Population</u>	<u>Population Increase</u>
Ward 1	70,100	66,600	3,500
Ward 2	61,150	58,550	2,600
Ward 3	52,000	49,650	2,350
Ward 4	54,750	52,150	2,600
Ward 5	43,100	41,150	1,950
	-----	-----	-----
Total	281,100	268,100	13,000

(*Note: Population figures rounded to nearest 50)

The approved 2010 operating budget guidelines provided for automatic 10% reductions in specific line items i.e. (meals, overtime, office furniture & equipment, sundry and travel). Accordingly, the 2010 discretionary council budgets were adjusted. These adjustments were calculated by applying the automatic 10% reduction to the amounts allocated to specific line items by Members of Council in their 2009 budgets.

The following therefore summarizes the method used for calculating the Council budget:

Non-discretionary expenditures (remuneration, benefits, incidental expenditures, shared photocopier)
 + Discretionary expenditures (applied population x \$ 0.50)
 - Budget guidelines adjustments (e.g. 10% reductions)
 = 2010 Council Budget

The population number used for calculating the Mayor's discretionary expenditure is 210,825 (75% of 281,100). The population number used for calculating the Regional Councillors' discretionary expenditure is 140,550 (50% of 281,100).

Attachment 1, Draft 2010 Council Budget, is the detailed calculation for each Member of Council using the above methodology. The following is a summary of the 2010 Council budget, including the budget increase over 2009:

	2010 <u>Draft Budget</u>	2009 <u>Budget</u>	Budget <u>Increase</u>
	\$	\$	\$
Mayor Jackson	252,111	249,433	2,678
Regional Councillor Frustaglio	163,401	161,281	2,120
Regional Councillor Ferri	163,954	161,281	2,673
Regional Councillor Rosati	163,591	161,281	2,310
Ward 1 Councillor Meffe	129,161	127,531	1,630
Ward 2 Councillor Carella	124,346	123,506	840
Ward 3 Councillor Di Vona	119,704	119,056	648
Ward 4 Councillor Yeung Racco	120,862	120,306	556
Ward 5 Councillor Shefman	115,176	114,806	370
Total	<u>1,352,306</u>	<u>\$1,338,481</u>	<u>\$13,825</u>

Note: budget calculations based on population may be subject to a redistribution for December 2010, depending on the outcome of the Ward Boundary Appeal.

2010 Draft Council Corporate Budget

In accordance with the approved 2010 Operating Budget Guidelines, 10% reductions have been made in the meals, furniture and sundry line items in the Council Corporate Budget (Attachment 2). The overall Draft Council Corporate Budget for 2010 is \$117,450, a 2.9% decrease from 2009.

For the assistance of members in reviewing the Draft Council Corporate Budget, attached (Attachment 3) is the Detailed Council Corporate Transaction Report for the period ending September 30, 2009. The 2009 Year-To-Date Actual as at September 30, 2009 is \$50,114, which is \$13,385 under budget for the first nine months of the year.

Relationship to Vaughan Vision 2020/Strategic Plan

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

Regional Implications

N/A

Conclusion

That 2010 Draft Council Budget and Draft Council Corporate Budget are presented for Council's consideration and receipt and/or direction.

Attachments

- Attachment 1: 2010 Draft Council Budget
- Attachment 2: 2010 Draft Council Corporate Budget
- Attachment 3: 2009 Detailed Council Corporate Transaction Report

Report prepared by:
Jeffrey A. Abrams, City Clerk

Respectfully submitted,

Janice Atwood-Petkovski
Commissioner of Legal and Administrative Services/
City Solicitor

Jeffrey A. Abrams
City Clerk

**City of Vaughan
2010 Draft Council Budget**

ATTACHMENT 1

Position	Non Discretionary Expenditures					Discretionary Expenditures							
	2010 Council Remuneration 1	2010 Council Benefits	2010 Council Incidental Exp.	Shared Photocopier Lease Cost	Total Non Discretionary Expenditures	Applied population figure	Applied rate	2010 Calculate Discretionary Expenditures	Adjustments as per Guidelines	Total Discretionary Expenditures	Draft 2010 Council Budget	2009 Budget	Budget Increase
Mayor Jackson	\$115,763	\$29,520	\$2,400	\$1,200	\$148,883	210,825	\$0.50	\$105,413	-\$2,185	\$103,228	\$252,111	\$249,433	\$2,678
Regional Councillor Frustaglio	\$72,216	\$18,415	\$2,400	\$1,200	\$94,231	140,550	\$0.50	\$70,275	-\$1,105	\$69,170	\$163,401	\$161,281	\$2,120
Regional Councillor Ferri	\$72,216	\$18,415	\$2,400	\$1,200	\$94,231	140,550	\$0.50	\$70,275	-\$552	\$69,723	\$163,954	\$161,281	\$2,673
Regional Councillor Rosati	\$72,216	\$18,415	\$2,400	\$1,200	\$94,231	140,550	\$0.50	\$70,275	-\$915	\$69,360	\$163,591	\$161,281	\$2,310
Ward 1 Councillor Meffe	\$72,216	\$18,415	\$2,400	\$1,200	\$94,231	70,100	\$0.50	\$35,050	-\$120	\$34,930	\$129,161	\$127,531	\$1,630
Ward 2 Councillor Carella	\$72,216	\$18,415	\$2,400	\$1,200	\$94,231	61,150	\$0.50	\$30,575	-\$460	\$30,115	\$124,346	\$123,506	\$840
Ward 3 Councillor Di Vona	\$72,216	\$18,415	\$2,400	\$1,200	\$94,231	52,000	\$0.50	\$26,000	-\$527	\$25,473	\$119,704	\$119,056	\$648
Ward 4 Councillor Yeung-Racco	\$72,216	\$18,415	\$2,400	\$1,200	\$94,231	54,750	\$0.50	\$27,375	-\$744	\$26,631	\$120,862	\$120,306	\$556
Ward 5 Councillor Shefman	\$72,216	\$18,415	\$2,400	\$1,200	\$94,231	43,100	\$0.50	\$21,550	-\$605	\$20,945	\$115,176	\$114,806	\$370
Totals	\$693,491	\$176,840	\$21,600	\$10,800	\$902,731			\$456,788	-\$7,213	\$449,575	\$1,352,306	\$1,338,481	\$13,825

A + B = C

NOTES:

- 1: The 2010 Council Remuneration is based on By-Law Number 316-2007
- 2: The Mayor's discretionary expenses are calculated using 75% of total population, 281,100 = 210,825 (rounded)
- 3: The Regional Councillor's discretionary expenses are calculated using 50% of total population, 281,100 = 140,550 (rounded)
- 4: Estimated population for each Ward as at Aug. 31, 2009.
- 5: Includes insurance adjustment.

Attachment # 2

City of Vaughan
2010 Draft Operating Budget
Revenues and Expenditures by Department

060 City Clerk
020020 Clerks - Council Corporate

EXP Expenditure Accounts	2008 Actual	2009 Budget	Allow. Inc./(Dec.) as per Budget		Total 2009-2010 Inc/(Dec)*	% Var	Account Reallocation	Draft 2010 Budget	Budget Var (\$)	Budget Var (%)	Explanation
			Guidelines	Var							
7100 Mileage	15	50	0	0	0	0.0%	(50)	0	(50)	-100.0%	
7103 407-ETR Toll Charges	0	0	0	0	0	0.0%	0	0	0	0.0%	
7105 Memberships/Dues/Fees	0	0	0	0	0	0.0%	0	0	0	0.0%	
7110 Meals & Meal Allowances	15,952	19,470	(1,945)	(1,945)	(1,945)	-10.0%	0	17,525	(1,945)	-10.0%	As per guidelines
7115 Training & Development	80	0	0	0	0	0.0%	0	0	0	0.0%	
7120 Telephone Charges	1,037	0	0	0	0	0.0%	0	0	0	0.0%	
7125 Subscriptions/Publications	0	0	0	0	0	0.0%	0	0	0	0.0%	
7126 Newsletters & Mailings	63	1,000	0	0	0	0.0%	0	1,000	0	0.0%	
7135 Advertising	3,245	7,840	0	0	0	0.0%	0	7,840	0	0.0%	
7200 Office Supplies	1,619	3,910	0	0	0	0.0%	0	3,910	0	0.0%	
7205 Computer Supplies	3,243	5,590	0	0	0	0.0%	0	5,590	0	0.0%	
7210 Office Equip. & Furniture	2,472	6,490	(650)	(650)	(650)	-10.0%	0	5,840	(650)	-10.0%	As per guidelines
7211 Computer Hardware/Software	198	9,410	0	0	0	0.0%	0	9,410	0	0.0%	
7220 Copiers, Faxes and Supplies	5,178	5,050	0	0	0	0.0%	0	5,050	0	0.0%	
7221 Corporate Promotions	131	27,000	0	0	0	0.0%	0	27,000	0	0.0%	
7222 Printing	0	8,990	0	0	0	0.0%	0	8,990	0	0.0%	
7225 Postal Services	686	0	0	0	0	0.0%	50	50	50	0.0%	
7410 Rental, Leases - Equipment	0	0	0	0	0	0.0%	0	0	0	0.0%	
7445 Awards	800	1,100	0	0	0	0.0%	0	1,100	0	0.0%	
7447 Sponsorships	7,650	5,000	0	0	0	0.0%	0	5,000	0	0.0%	
7630 Wireless/Internet Communications	11,317	10,760	0	0	0	0.0%	0	10,760	0	0.0%	
7640 Cable TV/Satellite Service	171	340	0	0	0	0.0%	0	340	0	0.0%	
7699 Sundry Expenses	24,516	8,940	(895)	(895)	(895)	-10.0%	0	8,045	(895)	-10.0%	As per guidelines
EXP Expenditure Accounts	78,373	120,940	(3,490)	(3,490)	(3,490)	-2.9%	0	117,450	(3,490)	-2.9%	
020020 Clerks - Council Corporate	78,373	120,940	(3,490)	(3,490)	(3,490)	-2.9%	0	117,450	(3,490)	-2.9%	

City of Vaughan
Council Expenditure Report
For the Period Ending September 30, 2009

	2009 Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	REMAINING BUDGET
GEN General Operating Accounts					
060 City Clerk					
020020 Council - Corporate					
REV Revenue Accounts					
3500 CITY REVENUE					
3502 Corp. & Departmental Revenue					
3550 Departmental Revenues					
3618 Dept. Misc. Revenues					
REV Revenue Accounts					
EXP Expenditure Accounts					
7000 CITY EXPENDITURES					
7035 General Operating Exp.					
7040 Honorariums					
7100 Mileage	50	39		39	50
7105 Memberships/Dues/Fees					
7110 Meals & Meal Allowances	19,470	9,555	10,877	(1,322)	8,593
7115 Training & Development					
7120 Telephone Charges					
7122 Cellular Telephones					
7125 Subscriptions/Publications					
7126 Newsletters & Mailings	1,000	500	11	489	989
7135 Advertising	7,840	4,900		4,900	7,840
7200 Office Supplies	3,910	2,445	953	1,492	2,957
7205 Computer Supplies	5,590	3,494	1,721	1,773	3,869
7210 Office Equip. & Furniture	6,490	3,245	1,245	2,000	5,245
7211 Computer Hardware/Software	9,410	4,705		4,705	9,410
7215 Mtee. & Repairs - Equip.			130	(130)	(130)
7220 Copiers, Faxes and Supplies	5,050	3,297	2,526	771	2,524
7221 Corporate Promotions	27,000	13,497		13,497	27,000
7222 Printing	8,990				8,990
7225 Postal Services					
7311 Renovations		203		(203)	(203)
7410 Rental, Leases - Equipment					
7415 Rental, Leases - Vehicles					
7445 Awards	1,100	1,101	900	201	200
7447 Sponsorships	5,000	3,670	10,000	(6,330)	(5,000)
7630 Wireless/Internet Commun.	10,760	6,006	6,398	(392)	4,362
7640 Cable TV/Satellite Service	340	340		340	340
7699 Sundry Expenses	8,940	6,705	15,151	(8,446)	(6,211)

City of Vaughan
Council Expenditure Report
For the Period Ending September 30, 2009

	2009 Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	REMAINING BUDGET
EXP Expenditure Accounts	120,940	63,499	50,114	13,385	70,826
020020 Council - Corporate	120,940	63,499	50,114	13,385	70,826
060 City Clerk	120,940	63,499	50,114	13,385	70,826
GEN General Operating Accounts	120,940	63,499	50,114	13,385	70,826

Detailed Council Expenditure Transaction Report
For the Period Ending September 30, 2009

Revenue/Expenditure Description	G/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
General Dept. Meals	01/13/09	Council - Corporate	324.08	Bellicoso, Anna	REIMB A.R. RE FOOD
General Dept. Meals	01/14/09	Council - Corporate	163.87	Euro Milan	fpo 124805
General Dept. Meals	01/21/09	Council - Corporate	371.59	DiFranco Holdings	fpo 124810
General Dept. Meals	01/26/09	Council - Corporate	238.68	Fontana Gardens Express	fpo 124813
General Dept. Meals	01/26/09	Council - Corporate	132.60	Fontana Gardens Express	fpo 124814
General Dept. Meals	01/26/09	Council - Corporate	289.18	Highland Farms	fpo 124812
General Dept. Meals	02/10/09	Council - Corporate	234.95	Yeung Racco, Sandra	feb2/09
General Dept. Meals	02/24/09	Council - Corporate	342.69	Yeung Racco, Sandra	cw council dinner feb10/09
General Dept. Meals	02/24/09	Council - Corporate	104.69	Euro Milan	fpo 124815
General Dept. Meals	02/27/09	Council - Corporate	215.84	Racco, Sandra Yeung	council work session lunch
General Dept. Meals	02/27/09	Council - Corporate	89.51	DiFranco Holdings	FPO124819
General Dept. Meals	02/28/09	Council - Corporate	401.31	Highland Farms	fpo 124818
General Dept. Meals	03/17/09	Council - Corporate	262.16	Shefman, Alan	COUNCIL WORKING SESSION
General Dept. Meals	03/24/09	Council - Corporate	163.87	Euro Milan	fpo 124820
General Dept. Meals	03/31/09	Council - Corporate	352.03	DiFranco Holdings	fpo 124821
General Dept. Meals	03/31/09	Council - Corporate	387.64	Highland Farms	fpo 124823
General Dept. Meals	03/31/09	Council - Corporate	313.10	Shefman, Alan	council dinner
General Dept. Meals	04/27/09	Council - Corporate	145.18	Fontana Gardens Express	fpo124826
General Dept. Meals	04/28/09	Council - Corporate	210.27	DiFranco Holdings	fpo 124824
General Dept. Meals	04/28/09	Council - Corporate	515.90	Highland Farms	FPO 124827
General Dept. Meals	04/30/09	Council - Corporate	344.07	DiFranco Holdings	fpo 124830
General Dept. Meals	05/12/09	Council - Corporate	238.10	DiFranco Holdings	fpo 124831
General Dept. Meals	05/19/09	Council - Corporate	201.13	Euro-Milan Distributing	fpo 124832
General Dept. Meals	05/26/09	Council - Corporate	435.55	Highland Farms	fpo 124836
General Dept. Meals	05/26/09	Council - Corporate	358.02	Fontana Gardens Express	fpo 124834
General Dept. Meals	05/30/09	Council - Corporate	49.17	Fontana Gardens Express	fpo124843
General Dept. Meals	05/31/09	Council - Corporate	238.94	DiFranco Holdings	fpo 124839
General Dept. Meals	05/31/09	Council - Corporate	238.68	Fontana Gardens Express	fpo 124842
General Dept. Meals	06/17/09	Council - Corporate	237.72	DiFranco Holdings	fpo 124847
General Dept. Meals	06/29/09	Council - Corporate	344.07	DiFranco Holdings	fpo 134254
General Dept. Meals	06/29/09	Council - Corporate	357.34	Highland Farms	fpo 134251
General Dept. Meals	06/29/09	Council - Corporate	187.96	Fontana Gardens Express	fpo 134253
General Dept. Meals	06/29/09	Council - Corporate	113.81	Fontana Gardens Express	fpo 134252
General Dept. Meals	07/28/09	Council - Corporate	167.78	Euro Milan	fpo 134256
General Dept. Meals	07/30/09	Council - Corporate	338.63	Highland Farms	fpo 134258
General Dept. Meals	09/22/09	Council - Corporate	222.48	Highland Farms	fpo 134268
General Dept. Meals	09/22/09	Council - Corporate	159.26	Gouzvaris, Shari	expense
General Dept. Meals	09/22/09	Council - Corporate	108.65	Gouzvaris, Shari	expense SG
General Dept. Meals	09/23/09	Council - Corporate	344.07	DiFranco Holdings	fpo 134264
General Dept. Meals	09/23/09	Council - Corporate	229.38	DiFranco Holdings	fpo 134265
General Dept. Meals	09/23/09	Council - Corporate	229.38	DiFranco Holdings	fpo 134263

Detailed Council Expenditure Transaction Report
For the Period Ending September 30, 2009

Revenue/Expenditure Description		G/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
General Dept. Meals		09/30/09	Council - Corporate	205.15	Euro-Milan Distributing	fpo 134270
General Dept. Meals		09/30/09	Council - Corporate	268.54	Carella, Tony	closed session dinner
		Total of Account - 7110	Meals & Meal Allowances	10,877.02		
Hardware Equipment		05/31/09	Council - Corporate	376.92	Canadian Communication Product	fpo 133551
Hardware Equipment		09/30/09	Council - Corporate	376.92	jv09j1031	canadian communication product
		Total of Account - 7120	Telephone Charges			
Newsletters & Mailings		03/17/09	Council - Corporate	10.80	Gouzvaris, Shari	expense
		Total of Account - 7126	Newsletters & Mailings	10.80		
Office Supplies		01/30/09	Council - Corporate	6.61	Corporate Express	OFF SUPPL - CORP COM
Office Supplies		01/30/09	Council - Corporate	49.19	Corporate Express	OFF SUPPL - CORP COM
Office Supplies		03/17/09	Council - Corporate	3.22	Gouzvaris, Shari	expense
Office Supplies		04/30/09	Council - Corporate	78.36	jv09j348	envelopes
Office Supplies		04/30/09	Council - Corporate	53.38	Corporate Express	office supplies council
Office Supplies		05/12/09	Council - Corporate	23.23	Gouzvaris, Shari	expense
Office Supplies		05/29/09	Council - Corporate	127.38	jv09j477	envelopes
Office Supplies		05/30/09	Council - Corporate	495.53	Corporate Express	office supplies council office
Office Supplies		05/30/09	Council - Corporate	219.77	Corporate Express	office supplies council office
Office Supplies		06/01/09	Council - Corporate	10.70	jv09j593	envelopes
Office Supplies		06/16/09	Council - Corporate	11.88	Gouzvaris, Shari	sympathy cards/band aids
Office Supplies		06/30/09	Council - Corporate	78.36	jv09j690	realloc off supply chrg to 010
Office Supplies		09/30/09	Council - Corporate	79.13	Corporate Express	office supplies mayors office
Office Supplies		09/30/09	Council - Corporate	127.38	jv09j1030	internal purchase of envelopes
		Total of Account - 7200	Office Supplies	952.64		
Dept. Computer Supplies		01/20/09	Council - Corporate	296.02	jv09j34	Toner cartridge
Dept. Computer Supplies		02/27/09	Council - Corporate	311.94	jv09j132	Toner Cartridges
Dept. Computer Supplies		02/27/09	Council - Corporate	338.73	jv09j132	Toner Cartridges
Dept. Computer Supplies		03/31/09	Council - Corporate	56.35	jv09j141	Toner cartridge
Dept. Computer Supplies		04/30/09	Council - Corporate	623.88	jv09j348	Toner cartridge
Dept. Computer Supplies		06/30/09	Council - Corporate	60.94	Office Depot (Canada) Inc.	fpo 79013
Dept. Computer Supplies		06/30/09	Council - Corporate	31.34	Office Depot (Canada) Inc.	fpo 79013
Dept. Computer Supplies		08/18/09	Council - Corporate	55.57	Office Depot (Canada) Inc.	fpo 79018
Dept. Computer Supplies		08/31/09	Council - Corporate	311.94	jv09j810	toner cartridge
Dept. Computer Supplies		09/30/09	Council - Corporate	311.94	jv09j1008	toner cartridges
		Total of Account - 7205	Computer Supplies	1,721.19		
Office Equip. & Furniture		05/26/09	Council - Corporate	379.08	Canadian Communications Product	fpo 128644
Office Equip. & Furniture		08/31/09	Council - Corporate	122.48	CDW Canada Inc.	fpo 131585
Office Equip. & Furniture		09/30/09	Council - Corporate	376.92	jv09j1031	canadian communication product
Office Equip. & Furniture		09/30/09	Council - Corporate	366.12	Canadian Communications Product	fpo 133586
		Total of Account - 7210	Office Equip. & Furniture	1,244.60		

Detailed Council Expenditure Transaction Report
For the Period Ending September 30, 2009

Revenue/Expenditure Description	G/L Date	Member of Council		Amount	Explanation - Line 1	Explanation - Line 2
		Council - Corporate	Mtce. & Repairs - Equip.			
General Mtce.	09/30/09	Council - Corporate		129.60	Faena Canada	fpo 134271
	Total of Account -	7215		129.60		
Copier/Fax Lease Charges	01/22/09	Council - Corporate		482.00	Sharp Electronics Of Canada	MX2700 S/N 75052298 2009 PYMT
Copier/Fax Lease Charges	01/22/09	Council - Corporate		38.56	Sharp Electronics Of Canada	MX2700 S/N 75052298 2009 PYMT
Copier/Fax Lease Charges	02/11/09	Council - Corporate		482.00	Sharp Electronics Of Canada	MX2700 S/N 75052298 2009 PYMT
Copier/Fax Lease Charges	02/11/09	Council - Corporate		38.56	Sharp Electronics Of Canada	MX2700 S/N 75052298 2009 PYMT
Copier/Fax Lease Charges	02/28/09	Council - Corporate		937.08-	B09/03 Council Copier Lease	Allocation to Councilors
Copier/Fax Lease Charges	03/11/09	Council - Corporate		482.00	Sharp Electronics Of Canada	MX2700 S/N 75052298 2009 PYMT
Copier/Fax Lease Charges	03/11/09	Council - Corporate		38.56	Sharp Electronics Of Canada	MX2700 S/N 75052298 2009 PYMT
Copier/Fax Lease Charges	03/31/09	Council - Corporate		468.54-	B09/08 Council Copier Lease	Allocation to Councilors
Copier/Fax Lease Charges	04/30/09	Council - Corporate		468.45-	B09/12 Council Copier Lease	Allocation to Councilors
Copier/Fax Lease Charges	05/13/09	Council - Corporate		482.00	Sharp Electronics Of Canada	MX2700 S/N 75052298 2009 PYMT
Copier/Fax Lease Charges	05/13/09	Council - Corporate		38.56	Sharp Electronics Of Canada	MX2700 S/N 75052298 2009 PYMT
Copier/Fax Lease Charges	06/01/09	Council - Corporate		482.00	Sharp Electronics Of Canada	MX2700 S/N 75052298 2009 PYMT
Copier/Fax Lease Charges	06/01/09	Council - Corporate		38.56	Sharp Electronics Of Canada	MX2700 S/N 75052298 2009 PYMT
Copier/Fax Lease Charges	06/30/09	Council - Corporate		468.45-	B09/18 Council Copier Lease	Allocation to Councilors
Copier/Fax Lease Charges	06/30/09	Council - Corporate		468.45-	B09/21 Council Copier Lease	Allocation to Councilors
Copier/Fax Lease Charges	07/31/09	Council - Corporate		1,273.89	Sharp Direct c/o Mellon Bank,	copies
Copier/Fax Lease Charges	08/31/09	Council - Corporate		52.05-	jv09j812	lease allocation to councillor
Copier/Fax Lease Charges	08/31/09	Council - Corporate		52.05-	jv09j813	lease allocation to councillor
Copier/Fax Lease Charges	08/31/09	Council - Corporate		52.05-	jv09j814	lease allocation to councillor
Copier/Fax Lease Charges	08/31/09	Council - Corporate		52.05-	jv09j815	lease allocations to councillo
Copier/Fax Lease Charges	08/31/09	Council - Corporate		52.05-	jv09j816	lease allocation to councillor
Copier/Fax Lease Charges	08/31/09	Council - Corporate		52.05-	jv09j818	lease allocation to councillor
Copier/Fax Lease Charges	08/31/09	Council - Corporate		52.05-	jv09j819	lease allocation to councillor
Copier/Fax Lease Charges	08/31/09	Council - Corporate		52.05-	jv09j850	lease allocation to councillor
Copier/Fax Lease Charges	08/31/09	Council - Corporate		52.05-	jv09j851	lease allocation to councillor
Copier/Fax Lease Charges	08/31/09	Council - Corporate		52.05-	jv09j852	lease allocation to councillor
Copier/Fax Lease Charges	08/31/09	Council - Corporate		52.05-	jv09j853	lease allocation to councillor
Copier/Fax Lease Charges	08/31/09	Council - Corporate		52.05-	jv09j854	lease allocation to councillor
Copier/Fax Lease Charges	08/31/09	Council - Corporate		52.05-	jv09j856	lease allocation to councillor
Copier/Fax Lease Charges	08/31/09	Council - Corporate		52.05-	jv09j817	lease allocation to councillor
Copier/Fax Lease Charges	08/31/09	Council - Corporate		52.05-	jv09j855	lease allocation to councillor
Copier/Fax Lease Charges	08/31/09	Council - Corporate		52.05-	jv09j857	lease allocation to councillor
Copier/Fax Lease Charges	09/30/09	Council - Corporate		52.05-	jv09j811	lease allocation to councillor
Copier/Fax Lease Charges	09/30/09	Council - Corporate		52.05-	jv09j849	lease allocation to councillor
Copier/Fax Lease Charges	09/30/09	Council - Corporate		52.05-	jv09j962	lease allocation to councillor
Copier/Fax Lease Charges	09/30/09	Council - Corporate		52.05-	jv09j963	lease allocation to councillor
Copier/Fax Lease Charges	09/30/09	Council - Corporate		52.05-	jv09j964	lease allocation to councillor
Copier/Fax Lease Charges	09/30/09	Council - Corporate		52.05-	jv09j965	lease allocation to councillor
Copier/Fax Lease Charges	09/30/09	Council - Corporate		52.05-	jv09j966	lease allocation to councillor

Detailed Council Expenditure Transaction Report
For the Period Ending September 30, 2009

Revenue/Expenditure Description		G/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Copier/Fax Lease Charges		09/30/09	Council - Corporate	52.05-	jv09j967	lease allocatio to councillors
Copier/Fax Lease Charges		09/30/09	Council - Corporate	52.05-	jv09j968	lease allocation to councillor
Copier/Fax Lease Charges		09/30/09	Council - Corporate	52.05-	jv09j969	lease allocation to councillor
Copier/Fax Lease Charges		09/30/09	Council - Corporate	52.05-	jv09j970	lease allocation to councillor
Copier/Fax Supplies		01/29/09	Council - Corporate	228.10	Buntin Reid	FPO124807
Copier/Fax Supplies		01/29/09	Council - Corporate	4.22-	Buntin Reid	FPO124807
Copier/Fax Supplies		02/24/09	Council - Corporate	1,424.96	Sharp Direct c/o Mellon Bank,	fpo 124817
Copier/Fax Supplies		02/27/09	Council - Corporate	228.10	Buntin Reid	FPO124816
Copier/Fax Supplies		02/27/09	Council - Corporate	4.22-	Buntin Reid	FPO124816
Copier/Fax Supplies		02/28/09	Council - Corporate	42.78-	B04/09 Council Copier Chgs.	Allocation to Councillors
Copier/Fax Supplies		03/31/09	Council - Corporate	237.82	Buntin Reid	fpo 124822
Copier/Fax Supplies		03/31/09	Council - Corporate	4.40-	Buntin Reid	fpo 124822
Copier/Fax Supplies		03/31/09	Council - Corporate	278.30-	B09/09 Council Copier Chgs.	Allocation to Councillors
Copier/Fax Supplies		05/30/09	Council - Corporate	715.89	Sharp Direct c/o Mellon Bank,	fpo124844
Copier/Fax Supplies		05/30/09	Council - Corporate	118.80	Sharp Direct c/o Mellon Bank,	fpo124837
Copier/Fax Supplies		05/31/09	Council - Corporate	237.82	Buntin Reid	fpo 124829
Copier/Fax Supplies		05/31/09	Council - Corporate	4.20-	Buntin Reid	fpo 124829
Copier/Fax Supplies		06/30/09	Council - Corporate	237.82	Buntin Reid	fpo 124838
Copier/Fax Supplies		06/30/09	Council - Corporate	4.40-	Buntin Reid	fpo 124838
Copier/Fax Supplies		07/29/09	Council - Corporate	213.19	Buntin Reid	fpo 134255
Copier/Fax Supplies		07/29/09	Council - Corporate	3.95-	Buntin Reid	fpo 134255
Copier/Fax Supplies		08/31/09	Council - Corporate	6.26-	jv09j812	copier allocation to councillo
Copier/Fax Supplies		08/31/09	Council - Corporate	10.16-	jv09j813	copier allocation to councillo
Copier/Fax Supplies		08/31/09	Council - Corporate	14.62-	jv09j814	copier allocation to councillo
Copier/Fax Supplies		08/31/09	Council - Corporate	.02-	jv09j815	copier allocation to councillo
Copier/Fax Supplies		08/31/09	Council - Corporate	2.24-	jv09j816	copier allocation to councillo
Copier/Fax Supplies		08/31/09	Council - Corporate	.98-	jv09j818	copier allocation to councillo
Copier/Fax Supplies		08/31/09	Council - Corporate	.90-	jv09j819	copier allocation to councillo
Copier/Fax Supplies		08/31/09	Council - Corporate	6.26-	jv09j850	copier allocation to councillo
Copier/Fax Supplies		08/31/09	Council - Corporate	11.26-	jv09j851	copier allocation to councillo
Copier/Fax Supplies		08/31/09	Council - Corporate	3.68-	jv09j852	copier allocation to councillo
Copier/Fax Supplies		08/31/09	Council - Corporate	.80-	jv09j853	copier allocation to councillo
Copier/Fax Supplies		08/31/09	Council - Corporate	13.28-	jv09j854	copier allocation to councillo
Copier/Fax Supplies		08/31/09	Council - Corporate	1.00-	jv09j856	copier allocation to councillo
Copier/Fax Supplies		08/31/09	Council - Corporate	18.74-	jv09j817	copier allocation to councillo
Copier/Fax Supplies		08/31/09	Council - Corporate	31.26-	jv09j855	copier allocation to councillo
Copier/Fax Supplies		08/31/09	Council - Corporate	.34-	jv09j857	copier allocation to councillo
Copier/Fax Supplies		09/30/09	Council - Corporate	213.19	Buntin Reid	fpo 134269
Copier/Fax Supplies		09/30/09	Council - Corporate	3.95-	Buntin Reid	fpo 134269
Copier/Fax Supplies		09/30/09	Council - Corporate	4.18-	jv09j811	copier allocation to councillo
Copier/Fax Supplies		09/30/09	Council - Corporate	3.60-	jv09j849	copier allocation to councillo

Detailed Council Expenditure Transaction Report
For the Period Ending September 30, 2009

Revenue/Expenditure Description	G/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Copier/Fax Supplies	09/30/09	Council - Corporate	20.77-	jv09j962	copier allocation to councillo
Copier/Fax Supplies	09/30/09	Council - Corporate	213.19	Buntin Reid	fpo 134262
Copier/Fax Supplies	09/30/09	Council - Corporate	3.95-	Buntin Reid	fpo 134262
Copier/Fax Supplies	09/30/09	Council - Corporate	225.70-	jv09j963	copier allocation to councillo
Copier/Fax Supplies	09/30/09	Council - Corporate	108.96-	jv09j964	copier allocation to councillo
Copier/Fax Supplies	09/30/09	Council - Corporate	23.76-	jv09j965	copier allocation to councillo
Copier/Fax Supplies	09/30/09	Council - Corporate	.99-	jv09j966	copier allocation to councillo
Copier/Fax Supplies	09/30/09	Council - Corporate	60.43-	jv09j967	copier allocation to councillo
Copier/Fax Supplies	09/30/09	Council - Corporate	30.75-	jv09j968	copier allocation to councillo
Copier/Fax Supplies	09/30/09	Council - Corporate	2.87-	jv09j969	copier allocation to councillo
Copier/Fax Supplies	09/30/09	Council - Corporate	19.40-	jv09j970	copier allocation to councillo
Copier/Fax Supplies	09/30/09	Council - Corporate	78.40-	jv09j994	copier allocation to councillo
Copier/Fax Supplies	09/30/09	Council - Corporate	3.88-	jv09j995	copier allocation to councillo
Copier/Fax Supplies	09/30/09	Council - Corporate	6.04-	jv09j996	copier allocation to councillo
Copier/Fax Supplies	09/30/09	Council - Corporate	12.82-	jv09j988	copier allocation to councillo
Copier/Fax Supplies	09/30/09	Council - Corporate	19.54-	jv09j989	copier allocation to councillo
Copier/Fax Supplies	09/30/09	Council - Corporate	45.64-	jv09j990	copier allocation to councillo
Copier/Fax Supplies	09/30/09	Council - Corporate	41.18-	jv09j991	copier allocation to councillo
Copier/Fax Supplies	09/30/09	Council - Corporate	2.96-	jv09j992	copier allocation to councillo
Copier/Fax Supplies	09/30/09	Council - Corporate	15.10-	jv09j993	copier allocation to councillo
Total of Account - 7220 Copiers, Faxes and Supplies			2,526.11		
Council Postage	02/28/09	Council - Corporate	32.87	B09/06 Mailroom Postage Chgs.	Jan&Feb 09 Mailroom Postage
Council Postage	03/31/09	Council - Corporate	11.31	B09/11 Mailroom Postage Chgs.	March 2009 Mailroom Postage
Council Postage	04/30/09	Council - Corporate	24.50	B09/14 Mailroom Postage Chgs.	April 2009 Mailroom Postage
Council Postage	06/30/09	Council - Corporate	26.66	B09/20 Mailroom Postage Chgs.	May 2009 Mailroom Postage
Council Postage	06/30/09	Council - Corporate	22.00	B09/23 Mailroom Postage Chgs.	June 2009 Mailroom Postage
Council Postage	08/31/09	Council - Corporate	26.22	jv09j820	july 2009 mailroom postage
Council Postage	08/31/09	Council - Corporate	25.63	jv09j858	august 2009 mailroom postage
Council Postage	09/30/09	Council - Corporate	33.88	jv09j971	september 2009 mailroom postag
Total of Account - 7225 Postal Services			203.07		
Awards	05/31/09	Council - Corporate	100.00	Balasantharam, Valini	fpo 124840
Awards	06/02/09	Council - Corporate	100.00	Azat, Justeena Zaki	fpo 124841
Awards	06/15/09	Council - Corporate	100.00	Keovongsa, Susan	fpo 124848
Awards	06/16/09	Council - Corporate	100.00	Kang, Michael	fpo 124846
Awards	06/16/09	Council - Corporate	100.00	Lam, Jenny	fpo 124845
Awards	06/22/09	Council - Corporate	100.00	Tran, Lima	Holy Cross Academy
Awards	08/19/09	Council - Corporate	100.00	Spadafora, Daniel	GR.12 PROFICIENCY AWARD
Awards	09/22/09	Council - Corporate	100.00	Risi, Letizia	fpo134266
Awards	09/30/09	Council - Corporate	100.00	Di Domenico, Adrian	fpo 134267
Total of Account - 7445 Awards			900.00		

Detailed Council Expenditure Transaction Report
For the Period Ending September 30, 2009

Revenue/Expenditure Description	G/L Date	Member of Council		Amount	Explanation - Line 1		Explanation - Line 2
		Council - Corporate	Sponsorships		Abruzzo Earthquake Relief Fund	earthquake abruzzi	
Sponsorships	04/30/09			10,000.00			
	Total of Account - 7447			10,000.00			
Wireless/Internet Commun.	01/01/09	Council - Corporate		48.22	B08/RJY01 Council Y/E Accruals	Rogers Corp. RIM 12/08	
Wireless/Internet Commun.	01/14/09	Council - Corporate		39.41	cashier deposit	158019 al shefman rogers cell	
Wireless/Internet Commun.	01/27/09	Council - Corporate		56.17	Bell Canada (Other Dept)	FPO128559	
Wireless/Internet Commun.	01/27/09	Council - Corporate		59.24	Rogers Wireless Inc.	corp rim 01/09 syr	
Wireless/Internet Commun.	01/28/09	Council - Corporate		38.88	Bell Mobility	corp rim 01/09	
Wireless/Internet Commun.	01/20/09	Council - Corporate		48.92	Rogers (Mayor & Councillors)	phone upgrade	
Wireless/Internet Commun.	01/21/09	Council - Corporate		38.88	Bell Mobility	corp rim 01/09	
Wireless/Internet Commun.	02/03/09	Council - Corporate		46.93	Rogers (Mayor & Councillors)	corp rim 01/09	
Wireless/Internet Commun.	02/18/09	Council - Corporate		402.40	Rogers (Mayor & Councillors)	corp rim 02/09 syr	
Wireless/Internet Commun.	02/23/09	Council - Corporate		55.11	Bell Canada (Other Dept)	FPO128586	
Wireless/Internet Commun.	02/24/09	Council - Corporate		38.88	Bell Mobility	corp rim 02/09	
Wireless/Internet Commun.	02/25/09	Council - Corporate		46.93	Rogers (Mayor & Councillors)	corp rim 02/09	
Wireless/Internet Commun.	02/27/09	Council - Corporate		2.16	Bell Canada (Other Dept)	FPO131205	
Wireless/Internet Commun.	02/27/09	Council - Corporate		57.95	Bell Canada (Other Dept)	FPO131205	
Wireless/Internet Commun.	02/27/09	Council - Corporate		5.00	Bell Canada (Other Dept)	FPO131205	
Wireless/Internet Commun.	02/28/09	Council - Corporate		159.03	Fruinaglio, Joyce	corp rim 01/09	
Wireless/Internet Commun.	02/28/09	Council - Corporate		38.88	Bell Mobility	corp rim 02/09	
Wireless/Internet Commun.	02/28/09	Council - Corporate		46.93	Rogers (Mayor & Councillors)	corp rim 02/09	
Wireless/Internet Commun.	03/16/09	Council - Corporate		38.88	Bell Mobility	bell	
Wireless/Internet Commun.	03/31/09	Council - Corporate		46.93	Rogers (Mayor & Councillors)	corp rim 03/09	
Wireless/Internet Commun.	03/31/09	Council - Corporate		46.93	Rogers (Mayor & Councillors)	corp rim 03/09 syr	
Wireless/Internet Commun.	03/31/09	Council - Corporate		46.93	Rogers (Mayor & Councillors)	corp rim 03/09	
Wireless/Internet Commun.	04/21/09	Council - Corporate		46.93	Rogers (Mayor & Councillors)	corp rim 04/09 SYR	
Wireless/Internet Commun.	04/22/09	Council - Corporate		46.93	Rogers (Mayor & Councillors)	Corp Rim 04/09	
Wireless/Internet Commun.	04/22/09	Council - Corporate		38.88	Bell Mobility (Mayor & Council	Corp RIM 04/09	
Wireless/Internet Commun.	04/28/09	Council - Corporate		402.38	Rogers Cable Inc.	fpo131234	
Wireless/Internet Commun.	04/30/09	Council - Corporate		46.93	Rogers (Mayor & Councillors)	Corp RIM 04/09	
Wireless/Internet Commun.	04/30/09	Council - Corporate		38.88	Bell Mobility (Mayor & Council	corp rim 04/09	
Wireless/Internet Commun.	04/30/09	Council - Corporate		55.54	Bell Canada (TTS)	fpo 131263	
Wireless/Internet Commun.	05/23/09	Council - Corporate		38.88	Bell Mobility (Mayor & Council	Corp RIM 05/09	
Wireless/Internet Commun.	05/26/09	Council - Corporate		46.93	Rogers (Mayor & Councillors)	corp Rim 05/09	
Wireless/Internet Commun.	05/26/09	Council - Corporate		155.13	Rogers (Mayor & Councillors)	corp Rim 05/09 roaming charges	
Wireless/Internet Commun.	05/27/09	Council - Corporate		38.88	Bell Mobility (Mayor & Council	Corp Rim 05/09	
Wireless/Internet Commun.	05/27/09	Council - Corporate		46.93	Rogers (Mayor & Councillors)	BB -SYR -May/09	
Wireless/Internet Commun.	05/29/09	Council - Corporate		46.93	Rogers (Mayor & Councillors)	Corp Rim May/09 T.C	
Wireless/Internet Commun.	05/31/09	Council - Corporate		57.65	Bell Canada (TTS)	fpo 131278	
Wireless/Internet Commun.	06/08/09	Council - Corporate		46.93	Rogers (Mayor & Councillors)	Corp RIM - GR	
Wireless/Internet Commun.	06/08/09	Council - Corporate		62.18	Rogers (Mayor & Councillors)	Corp RIM	
Wireless/Internet Commun.	06/08/09	Council - Corporate		46.93	Rogers (Mayor & Councillors)	Corp RIM - GR	

Detailed Council Expenditure Transaction Report
For the Period Ending September 30, 2009

Revenue/Expenditure Description	G/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Wireless/Internet Commun.	06/08/09	Council - Corporate	46.93	Rogers (Mayor & Councillors)	Corp RIM - GR
Wireless/Internet Commun.	06/08/09	Council - Corporate	46.93	Rogers (Mayor & Councillors)	Corp RIM - GR
Wireless/Internet Commun.	06/15/09	Council - Corporate	46.93	Rogers (Mayor & Councillors)	Corp Rim 06/09
Wireless/Internet Commun.	06/22/09	Council - Corporate	88.87	Rogers (Mayor & Councillors)	BB-SYR June 2009
Wireless/Internet Commun.	06/23/09	Council - Corporate	34.41	Bell Mobility (Mayor & Council	Corp RIM B.D
Wireless/Internet Commun.	06/24/09	Council - Corporate	62.22	Bell Canada (TTS)	fpo 131297
Wireless/Internet Commun.	06/25/09	Council - Corporate	156.53	cashiers deposit	194844 shefman cell phone char
Wireless/Internet Commun.	06/29/09	Council - Corporate	46.93	Rogers (Mayor & Councillors)	Corp RIM G.R
Wireless/Internet Commun.	06/29/09	Council - Corporate	93.42	Bell Mobility (Mayor & Council	corp rim 06/09
Wireless/Internet Commun.	06/30/09	Council - Corporate	46.93	Rogers (Mayor & Councillors)	corp rim
Wireless/Internet Commun.	07/16/09	Council - Corporate	46.93	Rogers (Mayor & Councillors)	corp rim 07/09
Wireless/Internet Commun.	07/16/09	Council - Corporate	55.08	Rogers (Mayor & Councillors)	corp rim 07/09
Wireless/Internet Commun.	07/16/09	Council - Corporate	46.93	Rogers (Mayor & Councillors)	corp rim 07/09 A.P
Wireless/Internet Commun.	07/16/09	Council - Corporate	38.88	Bell Mobility (Mayor & Council	corp rim 07/09
Wireless/Internet Commun.	07/22/09	Council - Corporate	767.79	Ferri, Mario	expense
Wireless/Internet Commun.	07/27/09	Council - Corporate	48.14	Rogers (Mayor & Councillors)	BB-SYR-July 2009
Wireless/Internet Commun.	07/27/09	Council - Corporate	9.79	Rogers (Mayor & Councillors)	BB-SYR-July 2009 Tax exempt
Wireless/Internet Commun.	07/28/09	Council - Corporate	62.22	Bell Canada (TTS)	AS internet
Wireless/Internet Commun.	07/29/09	Council - Corporate	34.41	Bell Mobility (Mayor & Council	Corp rim 07/01/09
Wireless/Internet Commun.	08/10/09	Council - Corporate	46.93	Frustaglio, Joyce	APR.2 - MAY 1/09 - J.F.
Wireless/Internet Commun.	08/10/09	Council - Corporate	46.93	Frustaglio, Joyce	MAY 2-JUN 1/09 - J.F.
Wireless/Internet Commun.	08/10/09	Council - Corporate	46.93	Frustaglio, Joyce	JUNE 2 - JULY 1/09 J.F.
Wireless/Internet Commun.	08/11/09	Council - Corporate	46.93	Rogers (Mayor & Councillors)	corp rim 08/09
Wireless/Internet Commun.	08/17/09	Council - Corporate	46.93	Rogers (Mayor & Councillors)	BB SYR Aug/09
Wireless/Internet Commun.	08/18/09	Council - Corporate	34.41	Bell Mobility (Mayor & Council	corp rim 08/01/09
Wireless/Internet Commun.	08/24/09	Council - Corporate	46.93	Rogers (Mayor & Councillors)	corp rim
Wireless/Internet Commun.	08/24/09	Council - Corporate	49.10	Rogers (Mayor & Councillors)	corp rim
Wireless/Internet Commun.	08/24/09	Council - Corporate	38.88	Bell Mobility (Mayor & Council	corp rim 08/09
Wireless/Internet Commun.	08/31/09	Council - Corporate	64.49	Bell Canada (Other Dept)	fpo 136570
Wireless/Internet Commun.	09/01/09	Council - Corporate	46.93	Rogers (Mayor & Councillors)	corp Rim
Wireless/Internet Commun.	09/01/09	Council - Corporate	59.40	Rogers (Mayor & Councillors)	corp rim 09/09
Wireless/Internet Commun.	09/22/09	Council - Corporate	38.88	Bell Mobility (Mayor & Council	Corp Rim 09/09
Wireless/Internet Commun.	09/23/09	Council - Corporate	62.39	Bell Canada (TTS)	fpo 136594
Wireless/Internet Commun.	09/23/09	Council - Corporate	46.93	Frustaglio, Joyce	expense
Wireless/Internet Commun.	09/23/09	Council - Corporate	38.88	Bell Mobility (Mayor & Council	corp rim 09/09
Wireless/Internet Commun.	09/24/09	Council - Corporate	46.93	Rogers (Mayor & Councillors)	BB-syr-sep/09
Wireless/Internet Commun.	09/24/09	Council - Corporate	1,254.00	Rogers (Mayor & Councillors)	BB-syr-sep/09 / tax exempt
Wireless/Internet Commun.	09/29/09	Council - Corporate	332.75	Rogers (Mayor & Councillors)	corp rim
Wireless/Internet Commun.	09/30/09	Council - Corporate	46.93	Rogers (Mayor & Councillors)	rogers corp rim 09/09
Wireless/Internet Commun.	09/30/09	Council - Corporate	6,397.86	Wireless/Internet Commun.	
Dept. Sundry Expenses	02/12/09	Council - Corporate	4,000.00	Humber River Regional Hospital	2009 gala mar20/09

Detailed Council Expenditure Transaction Report
For the Period Ending September 30, 2009

Revenue/Expenditure Description	G/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Dept. Sundry Expenses	02/27/09	Council - Corporate	142.56	Prima Vera Flowers	flowers
Dept. Sundry Expenses	02/28/09	Council - Corporate	21.60	Petty Cash-Mary DiGiovanni	petty cash
Dept. Sundry Expenses	03/13/09	Council - Corporate	1,350.00	17th Annual Police Appreciatio	apr23/09 apprec. night
Dept. Sundry Expenses	04/27/09	Council - Corporate	175.00	York Catholic District School	fpo124828
Dept. Sundry Expenses	04/30/09	Council - Corporate	76.68	Prima Vera Flowers	vase arrangement l jackson
Dept. Sundry Expenses	06/23/09	Council - Corporate	104.98	Frusiaglio, Joyce	get well gift basket a.s.
Dept. Sundry Expenses	07/28/09	Council - Corporate	142.56	Prima Vera Flowers	fpo 134257
Dept. Sundry Expenses	07/31/09	Council - Corporate	108.00	Helen Blakey Flowers	fpo132407
Dept. Sundry Expenses	09/17/09	Council - Corporate	5,000.00	The Vaughan Health Care Founda	1 table - council
Dept. Sundry Expenses	09/29/09	Council - Corporate	3,500.00	York Central Hospital Foundati	york central hosp gala nov6/09
Dept. Sundry Expenses	09/30/09	Council - Corporate	53.00	jv09j948	Accessibility Training-09/01/0
Dept. Sundry Expenses	09/30/09	Council - Corporate	53.00	jv09j954	Accessibility Training-09/08/0
Dept. Sundry Expenses	09/30/09	Council - Corporate	53.00	jv09j956	Accessibility Training-09/09/0
Dept. Sundry Expenses	09/30/09	Council - Corporate	53.00	jv09j953	Accessibility Training-09/03/0
Dept. Sundry Expenses	09/30/09	Council - Corporate	53.00	jv09j1021	Accessibility Training-09/22/0
Dept. Sundry Expenses	09/30/09	Council - Corporate	53.00	jv09j1019	Accessibility Training-09/17/0
Dept. Sundry Expenses	09/30/09	Council - Corporate	53.00	jv09j1017	Accessibility Training-09/15/0
Dept. Sundry Expenses	09/30/09	Council - Corporate	159.00	jv09j1023	Accessibility Training-09/24/0
Total of Account - 7699		Sundry Expenses	15,151.38		
Total of Member of Council -			50,114.27		

Grand Total - Council

50,114.27