

City of Vaughan
 Council Expenditure Report
 for the Period Ending Oct 31, 2023
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD October 2023</i>	<i>Actual October 2023</i>	<i>YTD 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD October 2022</i>
City Council								
010027 - Councillor Ainsworth								
Revenue	0	0.00	0.00	0	0	0.0%	0	
	0	0.00	0.00	0	0		0	
Expenditures								
7010 - - Full Time	104,751	86,220.00	78,160.24	26,591	8,060	9.3%	0	
7015 - - Part Time	30,701	25,286.00	17,744.34	12,957	7,542	29.8%	0	
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0	
7017 - - Benefits	33,730	28,108.34	25,732.93	7,997	2,375	8.5%	0	
7018 - - Benefits - Part time	3,635	2,990.00	2,268.50	1,367	722	24.1%	0	
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0	
7029 - - Council Benefits	28,519	23,765.84	22,857.21	5,662	909	3.8%	0	
7030 - - Council Remuneration	87,722	73,100.00	72,562.60	15,159	537	0.7%	0	
7100 - - Mileage	12,000	10,000.00	10,000.00	2,000	0	0.0%	0	
7103 - - 407-ETR Toll Charges	750	620.00	0.00	750	620	100.0%	0	
7110 - 01 - General Dept. Meals	600	450.00	455.10	145	-5	-1.1%	0	
7112 - 01 - Airfare Charges	1,200	1,200.00	0.00	1,200	1,200	100.0%	0	
7112 - 02 - Accommodations	1,200	1,200.00	429.71	770	770	64.2%	0	
7112 - 03 - Meals	400	400.00	0.00	400	400	100.0%	0	
7112 - 04 - Incidental Charges	400	400.00	0.00	400	400	100.0%	0	
7122 - 01 - Cellular Line Charges	1,500	1,250.00	1,174.80	325	75	6.0%	0	
7122 - 03 - Cellular Hardware Equipment	1,500	1,500.00	646.19	854	854	56.9%	0	
7125 - - Subscriptions/Publications	1,200	1,000.00	135.07	1,065	865	86.5%	0	
7126 - - Newsletters & Mailings	1,200	1,200.00	0.00	1,200	1,200	100.0%	0	
7135 - - Advertising	2,000	1,500.00	0.00	2,000	1,500	100.0%	0	
7150 - - Community Gifts & Promotions	1,000	1,000.00	65.25	935	935	93.5%	0	
7151 - - Community Hosting Events	4,000	3,330.00	1,013.39	2,987	2,317	69.6%	0	
7200 - - Office Supplies	1,000	830.00	195.93	804	634	76.4%	0	
7201 - - Conferences	1,100	1,100.00	1,007.43	93	93	8.4%	0	
7205 - 02 - Dept. Computer Supplies	500	500.00	0.00	500	500	100.0%	0	
7210 - - Office Equip. & Furniture	1,000	1,000.00	411.82	588	588	58.8%	0	
7211 - 01 - Computer Hardware	1,000	1,000.00	0.00	1,000	1,000	100.0%	0	
7211 - 02 - Computer Software	300	300.00	0.00	300	300	100.0%	0	
7220 - 03 - Copier/Fax Supplies	120	100.00	4.01	116	96	96.0%	0	
7222 - 02 - Printing - External	500	250.00	120.03	380	130	52.0%	0	
7225 - 02 - Council Postage	800	670.00	0.00	800	670	100.0%	0	

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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD October 2023</i>	<i>Actual October 2023</i>	<i>YTD October 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD October 2022</i>
7227 - - Community Event Tickets	1,000	750.00	350.00	650	400	53.3%	0	
7630 - - Wireless/Internet Commun.	1,650	1,370.00	747.88	902	622	45.4%	0	
7699 - 01 - Dept. Sundry Expenses	1,005	840.00	39.63	965	800	95.3%	0	
	327,983	273,230.18	236,122.06	91,861	37,108	13.6%	0	
	327,983	273,230.18	236,122.06	91,861	37,108	13.6%	0	
	327,983	273,230.18	236,122.06	91,861	37,108	13.6%	0	
	327,983	273,230.18	236,122.06	91,861	37,108	13.6%	0	

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Detailed Council Expenditure Transactions Report
For the Period ending Oct 31, 2023.
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010027				Between 01/01/2023 and 10/31/2023			
7010--Full Time									
	Councillor Ainsworth	010027	7010		5/11/2023	4,028.88	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		5/25/2023	3,223.10	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		5/31/2023	805.78	JV23-099 Wd4 FT from OCClerks	May 25/23 T2 from 060027.7010	
	Councillor Ainsworth	010027	7010		5/31/2023	38,677.21	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT	
	Councillor Ainsworth	010027	7010		6/8/2023	4,028.88	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		6/22/2023	4,028.88	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		7/6/2023	4,028.88	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		7/20/2023	4,028.88	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		8/3/2023	4,028.88	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		8/17/2023	4,028.88	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		8/31/2023	4,028.88	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		9/14/2023	4,028.88	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		9/30/2023	-805.77	JV23-217 Tsfr FT to OCC 060001	Sept 13-14 to 060001.7010	
						78,160.24			
7015--Part Time									
	Councillor Ainsworth	010027	7015		9/14/2023	1,022.27	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7015		9/14/2023	40.89	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7015		9/28/2023	5,216.40	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7015		9/28/2023	208.65	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7015		10/12/2023	4,895.90	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7015		10/12/2023	195.84	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7015		10/26/2023	5,396.52	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7015		10/26/2023	215.86	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7015		10/31/2023	552.01	JV23-262 Sept/Oct transfers	T2/T3 Sept/Oct fr 010021.7016	
						17,744.34			
7016--Full Time Contracts									
	Councillor Ainsworth	010027	7016		9/14/2023	126.01	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7016		9/14/2023	5.04	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7016		10/12/2023	404.77	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7016		10/12/2023	16.19	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7016		10/31/2023	-552.01	JV23-262 Sept/Oct transfers	T2/T3 Sept/Oct to 010027.7015	
						0.00			
7017--Benefits									
	Councillor Ainsworth	010027	7017		1/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		1/31/2023	2,224.01	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Councillor Ainsworth	010027	7017		1/31/2023	29.42	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		2/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		2/28/2023	-2,224.01	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Councillor Ainsworth	010027	7017		2/28/2023	4,448.26	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Councillor Ainsworth	010027	7017		2/28/2023	29.18	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		3/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		3/31/2023	2,221.15	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Councillor Ainsworth	010027	7017		3/31/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		4/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		4/30/2023	2,221.14	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Councillor Ainsworth	010027	7017		4/30/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		5/15/2023	27.79	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		5/31/2023	-9,199.31	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	
	Councillor Ainsworth	010027	7017		5/31/2023	12,454.06	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Councillor Ainsworth	010027	7017		5/31/2023	2,594.60	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	
	Councillor Ainsworth	010027	7017		5/31/2023	28.63	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		6/15/2023	32.29	Actual Burden Journal Entries		

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Councillor Ainsworth	010027	7017		6/30/2023	2,594.60	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens	
	Councillor Ainsworth	010027	7017		6/30/2023	25.09	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		7/15/2023	28.47	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		7/31/2023	2,594.60	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens	
	Councillor Ainsworth	010027	7017		7/31/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		8/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		8/31/2023	3,891.90	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens	
	Councillor Ainsworth	010027	7017		8/31/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		9/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		9/30/2023	1,297.30	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices FT Benefits	
	Councillor Ainsworth	010027	7017		9/30/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		10/15/2023	26.28	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		10/31/2023	32.29	Actual Burden Journal Entries		
						25,732.93			
7018--Benefits - Part time									
	Councillor Ainsworth	010027	7018		9/30/2023	804.54	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices PT Benefits	
	Councillor Ainsworth	010027	7018		10/31/2023	1,395.76	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices PT Benefits	
	Councillor Ainsworth	010027	7018		10/31/2023	68.20	JV23-277 MOC Office bens adj	YTD Transfer fr 010027.7020	
						2,268.50			
7020--Benefits - Full time contracts									
	Councillor Ainsworth	010027	7020		9/30/2023	16.00	Sep 2023 F/T Cont Ben Adj	VGN0001	
	Councillor Ainsworth	010027	7020		9/30/2023	42.20	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices FT-C Bens	
	Councillor Ainsworth	010027	7020		10/31/2023	10.00	Oct 2023 F/T Cont Ben Adj	VGN0001	
	Councillor Ainsworth	010027	7020		10/31/2023	-68.20	JV23-277 MOC Office bens adj	YTD Transfer to 010027.7018	
						0.00			
7029--Council Benefits									
	Councillor Ainsworth	010027	7029		5/31/2023	9,199.31	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	
	Councillor Ainsworth	010027	7029		5/31/2023	2,229.30	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
	Councillor Ainsworth	010027	7029		6/30/2023	2,285.72	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits	
	Councillor Ainsworth	010027	7029		7/31/2023	2,285.72	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits	
	Councillor Ainsworth	010027	7029		8/31/2023	2,285.72	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits	
	Councillor Ainsworth	010027	7029		9/30/2023	2,285.72	JV23-220 Sep 2023 MOC Benefits	Sept 2023 MOC Benefits	
	Councillor Ainsworth	010027	7029		10/31/2023	2,285.72	JV23-267 Oct 2023 MOC Benefits	Oct 2023 MOC Benefits	
						22,857.21			
7030--Council Remuneration									
	Councillor Ainsworth	010027	7030		1/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		1/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		2/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		2/28/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		3/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		3/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		4/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		4/30/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		5/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		5/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		6/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		6/30/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		7/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		7/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		8/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		8/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		9/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		9/30/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		10/15/2023	3,628.13	Payroll Labor Distribution		

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	Councillor Ainsworth	010027	7030		10/31/2023	3,628.13	Payroll Labor Distribution		
						72,562.60			
7100--Mileage									
	Councillor Ainsworth	010027	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		5/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		6/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		7/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		8/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		9/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		10/15/2023	1,000.00	Actual Burden Journal Entries		
						10,000.00			
7110-01-General Dept. Meals									
	Councillor Ainsworth	010027	7110	01	4/30/2023	234.90	AINSWORTH, CHRISTOPHER		04302023
	Councillor Ainsworth	010027	7110	01	6/30/2023	115.56	AINSWORTH, CHRISTOPHER	breakfast/home internet	05302023
	Councillor Ainsworth	010027	7110	01	6/30/2023	38.61	AINSWORTH, CHRISTOPHER		06262023
	Councillor Ainsworth	010027	7110	01	10/2/2023	66.03	AINSWORTH, CHRISTOPHER	Breakfast meeting Sept 2023	09282023
						455.10			
7112-02-Accommodations									
	Councillor Ainsworth	010027	7112	02	6/30/2023	429.71	AINSWORTH, CHRISTOPHER		06262023
						429.71			
7122-01-Cellular Line Charges									
	Councillor Ainsworth	010027	7122	01	1/13/2023	9.04	Bell Mobility (Mayor & Council	Cellular - CA January 2023	521807513/01/23
	Councillor Ainsworth	010027	7122	01	1/13/2023	50.63	Bell Mobility (Mayor & Council	Phone - CF - January 2023	521807513/01/23
	Councillor Ainsworth	010027	7122	01	1/23/2023	4.96	Bell Mobility (Mayor & Council	Cellular-CA February 2023	521807513/02/23
	Councillor Ainsworth	010027	7122	01	1/23/2023	50.63	Bell Mobility (Mayor & Council	Phone-CF February 2023	521807513/02/23
	Councillor Ainsworth	010027	7122	01	1/23/2023	71.23	Bell Mobility (Mayor & Council	Roaming-CF	521807513/02/23
	Councillor Ainsworth	010027	7122	01	3/8/2023	4.83	Bell Mobility (Mayor & Council	cellular ca march 2023	521807513/03/23
	Councillor Ainsworth	010027	7122	01	3/8/2023	50.63	Bell Mobility (Mayor & Council	phone of march 2023	521807513/03/23
	Councillor Ainsworth	010027	7122	01	3/8/2023	50.88	Bell Mobility (Mayor & Council	roaming cf	521807513/03/23
	Councillor Ainsworth	010027	7122	01	4/17/2023	4.83	Bell Mobility (Mayor & Council	Cellular-CA-April 2023	521807513/04/23
	Councillor Ainsworth	010027	7122	01	4/17/2023	50.70	Bell Mobility (Mayor & Council	Phone-CF-April 2023	521807513/04/23
	Councillor Ainsworth	010027	7122	01	4/17/2023	40.70	Bell Mobility (Mayor & Council	Roaming-CF	521807513/04/23
	Councillor Ainsworth	010027	7122	01	5/16/2023	4.83	Bell Mobility (Mayor & Council	Cellular-CA-May 2023	521807513/05/23
	Councillor Ainsworth	010027	7122	01	5/16/2023	51.05	Bell Mobility (Mayor & Council	Phone-CF-May 2023	521807513/05/23
	Councillor Ainsworth	010027	7122	01	6/30/2023	4.83	Bell Mobility (Mayor & Council	cellular-CA-June 2023	521807513/06/23
	Councillor Ainsworth	010027	7122	01	6/30/2023	62.97	Bell Mobility (Mayor & Council	phone-CF- June 2023	521807513/06/23
	Councillor Ainsworth	010027	7122	01	6/30/2023	45.79	Bell Mobility (Mayor & Council	Roaming CF	521807513/06/23
	Councillor Ainsworth	010027	7122	01	7/20/2023	4.83	Bell Mobility (Mayor & Council	July 2023	521807513/07/23
	Councillor Ainsworth	010027	7122	01	7/20/2023	50.63	Bell Mobility (Mayor & Council	July 2023	521807513/07/23
	Councillor Ainsworth	010027	7122	01	8/14/2023	4.83	Bell Mobility (Mayor & Council	CA-AUG 2023	52180751/08/23
	Councillor Ainsworth	010027	7122	01	8/14/2023	141.50	Bell Mobility (Mayor & Council	CF-AUG 2023	52180751/08/23
	Councillor Ainsworth	010027	7122	01	9/19/2023	4.83	Bell Mobility (Mayor & Council	CA-SEP 2023	52180751/09/23
	Councillor Ainsworth	010027	7122	01	10/30/2023	4.83	Bell Mobility (Mayor & Council	CA-Oct 2023	521807513/10/23
	Councillor Ainsworth	010027	7122	01	10/30/2023	-10.98	Bell Mobility (Mayor & Council	credit	521807513/10/23
	Councillor Ainsworth	010027	7122	01	10/30/2023	31.03	Bell Mobility (Mayor & Council	AC-Oct 2023	521807513/10/23
	Councillor Ainsworth	010027	7122	01	10/30/2023	384.77	Bell Mobility (Mayor & Council	SM Oct 2023	521807513/10/23
						1,174.80			
7122-03-Cellular Hardware Equipment									
	Councillor Ainsworth	010027	7122	03	3/23/2023	635.01	MTE Mobile Net Inc.	SR-70540 Cindy Furfaro	
	Councillor Ainsworth	010027	7122	03	3/23/2023	11.18	MTE Mobile Net Inc.	SR-70540 Cindy Furfaro	
						646.19			

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Oct 31, 2023.
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
7125--Subscriptions/Publications									
	Councillor Ainsworth	010027	7125		3/31/2023	135.07	US Bank (Canada)	CANVA* I03726-19091849	FEB'28-MAR'27/2023
						135.07			
7150--Community Gifts & Promotions									
	Councillor Ainsworth	010027	7150		4/30/2023	56.25	JV23/MAR'23 PROMO ITEMS	MAR 6/23 50 PENCILS/25 PINS	
	Councillor Ainsworth	010027	7150		6/30/2023	9.00	AINSWORTH, CHRISTOPHER		06262023
						65.25			
7151--Community Hosting Events									
	Councillor Ainsworth	010027	7151		7/31/2023	124.75	SNACK VALUE	Community Hosting Events	
	Councillor Ainsworth	010027	7151		7/31/2023	2.20	SNACK VALUE	Community Hosting Events	
	Councillor Ainsworth	010027	7151		7/31/2023	124.75	SNACK VALUE	Community Hosting Events	
	Councillor Ainsworth	010027	7151		7/31/2023	2.20	SNACK VALUE	Community Hosting Events	
	Councillor Ainsworth	010027	7151		7/31/2023	124.25	SNACK VALUE	Community Hosting Events	
	Councillor Ainsworth	010027	7151		7/31/2023	2.19	SNACK VALUE	Community Hosting Events	
	Councillor Ainsworth	010027	7151		7/31/2023	177.40	SNACK VALUE	Community Hosting Events	
	Councillor Ainsworth	010027	7151		7/31/2023	3.12	SNACK VALUE	Community Hosting Events	
	Councillor Ainsworth	010027	7151		8/31/2023	68.00	JV23-199 Wd 4 Sp. Event Permit	SPE 23-124953 Oct 22 Sugarbush	
	Councillor Ainsworth	010027	7151		10/2/2023	39.81	AINSWORTH, CHRISTOPHER	Laminated cards- Pet Cust par	09282023
	Councillor Ainsworth	010027	7151		10/26/2023	344.72	PM 10-26-23	10/26/2023 Community Hosting E	
						1,013.39			
7200--Office Supplies									
	Councillor Ainsworth	010027	7200		2/17/2023	115.85	Novexco Inc. (US Bank)		90377182
	Councillor Ainsworth	010027	7200		2/17/2023	44.06	Novexco Inc. (US Bank)		90383312
	Councillor Ainsworth	010027	7200		10/31/2023	36.02	Novexco Inc. (US Bank)	Sept 28-Oct 27,2023	91136291A
						195.93			
7201--Conferences									
	Councillor Ainsworth	010027	7201		3/31/2023	1,007.43	US Bank (Canada)	FCM - FED.OF CDN MUN	FEB'28-MAR'27/2023
						1,007.43			
7210--Office Equip. & Furniture									
	Councillor Ainsworth	010027	7210		2/10/2023	268.38	AINSWORTH, CHRISTOPHER		02072023
	Councillor Ainsworth	010027	7210		10/2/2023	143.44	AINSWORTH, CHRISTOPHER	Sept 2023 expenses- lamp	09282023
						411.82			
7220-03-Copier/Fax Supplies									
	Councillor Ainsworth	010027	7220	03	5/31/2023	0.69	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges	
	Councillor Ainsworth	010027	7220	03	10/31/2023	3.32	JV23-260 Oct'23 Mailrm/Post	OCT 2023 Copier Charges	
						4.01			
7222-02-Printing - External									
	Councillor Ainsworth	010027	7222	02	1/31/2023	14.25	US Bank (Canada)	BRAUND SUPERGRAVING	DEC28/22-JAN27/23
	Councillor Ainsworth	010027	7222	02	1/31/2023	14.25	US Bank (Canada)	BRAUND SUPERGRAVING	DEC28/22-JAN27/23
	Councillor Ainsworth	010027	7222	02	6/27/2023	91.53	US Bank (Canada)	BRAUND SUPERGRAVING	MAY30-JUN27/2023
						120.03			
7227--Community Event Tickets									
	Councillor Ainsworth	010027	7227		6/20/2023	350.00	JV23/TRF TICKET COSTS BAA	TO 1905008.7136 BAA 1 TICKET	
						350.00			
7630--Wireless/Internet Commun.									
	Councillor Ainsworth	010027	7630		1/17/2023	122.10	AINSWORTH, CHRISTOPHER	home internet	12312022
	Councillor Ainsworth	010027	7630		2/10/2023	125.16	AINSWORTH, CHRISTOPHER		02072023
	Councillor Ainsworth	010027	7630		4/30/2023	250.31	AINSWORTH, CHRISTOPHER		04302023
	Councillor Ainsworth	010027	7630		6/30/2023	250.31	AINSWORTH, CHRISTOPHER	breakfast/home internet	05302023
						747.88			
7699-01-Dept. Sundry Expenses									
	Councillor Ainsworth	010027	7699	01	6/30/2023	27.02	AINSWORTH, CHRISTOPHER		06262023
	Councillor Ainsworth	010027	7699	01	10/2/2023	12.61	AINSWORTH, CHRISTOPHER	Parking VMC	09282023
						39.63			

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						236,122.06			