| MA | YOR . | John Taylor - Mayor Expenses:                   |   | Δ. | AMOUNT   |  |
|----|-------|---|---|----|----------|--|
|    | 1     | Lake Simcoe Conservation Foundation             | Event Ticket                              | \$ | 300.00   |  |
|    | 2     | NewRoads Performing Arts Centre                 | Event ticket                              | \$ | 67.80    |  |
|    | 3     | Newmarket Food Pantry                           | Sponsorship                               | \$ | 250.00   |  |
|    | 4     | Pedaling Possibilities                          | Community Event                           | \$ | 22.63    |  |
|    | 5     | NewRoads Performing Arts Centre                 | Event ticket                              | \$ | 50.00    |  |
|    | 6     | Newmarket Chamber of Commerce                   | Community Event                           | \$ | 152.64   |  |
|    | 7     | YouthSpeak Performance Charity                  | Event Ticket                              | \$ | 106.08   |  |
|    | 8     | RiLax Events                                    | Event ticket                              | \$ | 70.56    |  |
|    | 9     | Canada Helps Org.                               | Event ticket                              | \$ | 35.00    |  |
|    | 10    | Newmarket Food Pantry                           | Community Event                           | \$ | 100.00   |  |
|    | 11    | The Easter Seal Ontario                         | Event ticket                              | \$ | 160.00   |  |
|    | 12    | CHATS   | Community Event                           | \$ | 160.00   |  |
|    | 13    | Recreation and Culture                          | Community Event Permit                    | \$ | 33.68    |  |
|    | 14    | NACCA Fundraising Gala & Volunteer Appreciation | Community Event                           | \$ | 161.08   |  |
|    | 15    | Inn Team  | Fundraising Event                         | \$ | 200.00   |  |
|    | 16    | Pine Tree Potters Guild                         | Community Event                           | \$ | 120.00   |  |
|    | 17    | York Region Centre for Community Safety         | Event Ticket                              | \$ | 75.00    |  |
|    | 18    | Southlake Regional Health Centre Foundation     | Community Event                           | \$ | 67.54    |  |
|    | 19    | Rescue Lake Simcoe Charitable Foundation        | Event Ticket                              | \$ | 100.00   |  |
|    | 20    | The Samosa Master Inc.                          | Community Event                           | \$ | 30.00    |  |
|    | 21    | NewRoads Performing Arts Centre                 | Fundraising Event                         | \$ | 101.76   |  |
|    | 22    | NewRoads Performing Arts Centre                 | Event Ticket                              | \$ | 40.70    |  |
|    | 23    | Visa  | Fuel and Vehicle Maintenance Year to Date | \$ | 1,608.15 |  |
|    | 24    | City Nation Place Conference                    | Registration                              | \$ | 1,103.24 |  |
|    | 25    | Newmarket Chamber of Commerce                   | Community Event                           | \$ | 151.37   |  |
|    | 26    | City Nation Place Conference                    | Transportation                            | \$ | 519.47   |  |
|    | 27    | City Nation Place Conference                    | Transportation                            | \$ | 448.40   |  |

|    |                              |                    | 100.01          |
|----|------------------------------|--------------------|-----------------|
| 28 | City Nation Place Conference | Transportation     | \$<br>109.04    |
| 29 | City Nation Place Conference | Meals              | \$<br>40.28     |
| 30 | City Nation Place Conference | Meals              | \$<br>53.37     |
| 31 | Civic Action Conference      | Transportation     | \$<br>25.00     |
|    |                              | TOTAL              | \$<br>6,462.79  |
|    |                              | 2023 Annual Budget | \$<br>17,625.00 |
|    |                              | % spent            | 36.67%          |

|   | Expenses for Regional Council represen | tation paid by the Region of York: |             |
|---|--|------------------------------------|-------------|
| 1 | AMO Annual Conference                  | Accommodation                      | \$<br>719   |
| 2 | AMO Annual Conference                  | Registration                       | \$<br>926   |
| 3 | AMO Symposium Conference               | Registration                       | \$<br>559   |
| 4 | AMO Symposium Conference               | Registration                       | \$<br>61    |
| 5 | Meeting in Ottawa                      | Transportation                     | \$<br>664   |
| 6 | Meeting in Ottawa                      | Accomodation                       | \$<br>820   |
| 7 | AMO Annual Conference                  | Meals                              | \$<br>81    |
|   |  |                                    |             |
|   |  |                                    |             |
|   |  | TOTAL                              | \$<br>3,833 |

| ION | AL COUNCILLOR Tom Vegh - Deputy Mayo      | or Expenses:  | AMOUNT |          |
|-----|---|---|--------|----------|
| 1   | Adobe                                     | Subscription  | \$     | 28.4     |
| 2   | Adobe                                     | Subscription  | \$     | 28.4     |
| 3   | Newmarket Chamber of Commerce             | Event ticket  | \$     | 66.      |
| 4   | NewRoads Performing Arts Centre           | Event ticket  | \$     | 33.      |
| 5   | Newmarket Citizens Band                   | 150th Anniversary Books   | \$     | 25.      |
| 6   | Recreation and Culture                    | Community Event Sponsorship   | \$     | 211.     |
| 7   | Adobe                                     | Subscription  | \$     | 28.      |
| 8   | Lake Simcoe Conservation Foundation       | Community Event Donation  | \$     | 100      |
| 9   | Adobe                                     | Subscription  | \$     | 28       |
| 10  | York Region Food Network                  | Community Event   | \$     | 200      |
| 11  | Lake Simcoe Conservation Foundation       | Community Event   | \$     | 375      |
| 12  | Good Roads Conference                     | Meals   | \$     | 126      |
| 13  | Pedaling Possibilities                    | Community Event   | \$     | 22       |
| 14  | LSCF Fundraiser                           | Community Event   | \$     | 350      |
| 15  | Catering For a Cause                      | Community Event   | \$     | 50       |
| 16  | YRFN Fundraiser                           | Community Event   | \$     | 101      |
| 17  | FCM Annual Conference                     | Meals   | \$     | 105      |
| 18  | Tim Hortons Breakfast                     | Wards 1 & 4 E-Waste Events Volunteers   | \$     | 221      |
| 19  | Robin O'Connor                            | Website Admin & Management  | \$     | 76       |
| 20  | Pride Pins                                | York Pride Community Event  | \$     | 321      |
| 21  | Adobe                                     | Subscription  | \$     | 28       |
| 22  | A Taste Of The Islands                    | Community Event   | \$     | 23       |
| 23  | York Region Food Network                  | Community Event   | \$     | 20       |
| 24  | Special Olympics Ontario                  | Community Event   | \$     | 209      |
| 25  | Adobe                                     | Subscription  | \$     | 28       |
| 26  | Sunny Morning Breakfast & Lunch           | Breakfast meeting re Fairy Lake Fishing   | \$     | 43       |
| 27  | Bahen Hospice                             | Community Event   | \$     | 195      |
| 28  | Rose of Sharon Services for Young Mothers | Community Event   | \$     | 200      |
| 29  | Adobe                                     | Subscription  | \$     | 28       |
| 30  | The George Brew House Eatery              | Lunch meeting re Social Media Platforms   | \$     | 56       |
|     |   | Public Information Notices  |        |          |
| 31  | Meta for Business                         |   | \$     | 89       |
| 32  | Metropolis  Metropolis                    | Breakfast re New Volunteer Translator Interview  Breakfast re Hanukkah in Newmarket | \$     | 10<br>10 |

| Gift Cards  NuStachio Nut Shoppe  Cintas Canada Ltd.  Amazon  Adobe  Amazon | For Volunteer Translators  Christmas nut assortments for Community Volunteers  Fleece Vest  USB Charger  Subscription for Dec. 11 - Jan. 10  USB Charger  TOTAL  2023 Annual Budget   | \$<br>\$<br>\$<br>\$<br>\$  | 700.00 51.03 61.06 21.36 28.48 21.36 5,904.26 |
|---|---|---|---|
| NuStachio Nut Shoppe<br>Cintas Canada Ltd.<br>Amazon<br>Adobe               | Christmas nut assortments for Community Volunteers  Fleece Vest  USB Charger  Subscription for Dec. 11 - Jan. 10  USB Charger   | \$ \$ \$  | 51.03<br>61.06<br>21.36<br>28.48<br>21.36     |
| NuStachio Nut Shoppe<br>Cintas Canada Ltd.<br>Amazon<br>Adobe               | Christmas nut assortments for Community Volunteers  Fleece Vest  USB Charger  Subscription for Dec. 11 - Jan. 10  | \$ \$   | 51.03<br>61.06<br>21.36<br>28.48              |
| NuStachio Nut Shoppe<br>Cintas Canada Ltd.<br>Amazon                        | Christmas nut assortments for Community Volunteers  Fleece Vest  USB Charger  Subscription for Dec. 11 - Jan. 10  | \$  | 51.03<br>61.06<br>21.36                       |
| NuStachio Nut Shoppe<br>Cintas Canada Ltd.                                  | Christmas nut assortments for Community Volunteers Fleece Vest  | \$  | 51.03<br>61.06                                |
| NuStachio Nut Shoppe  | Christmas nut assortments for Community Volunteers  | \$  | 51.03   |
|   |   |   |   |
| Gift Cards  | For Volunteer Translators   | \$  | 700.00  |
|   |   |   |   |
| Real Canadian Superstore  | Holiday chocolates for Staff & Volunteers   | \$  | 443.36  |
| Optimist Youth hall   | Community Event   | \$  | 10.00   |
| Orient Bistro Fine Chinese Dining & Bar                                     | Lunch meeting re Chinese Social Media Training  | \$  | 68.26   |
| Joia On Main  | Lunch meeting re Provincial/Regional Review   | \$  | 88.30   |
| NewRoads Performing Arts Centre   | Community Event   | \$  | 50.88   |
| Merk Photography  | Portraits of Giving Community Event   | \$  | 148.00  |
| NewRoads Performing Arts Centre   | Community Event   | \$  | 25.44   |
| The Samosa Master Inc.  | Community Event   | \$  | 30.00   |
| Newmarket Historical Society  | Annual membership   | \$  | 30.00   |
|   | ·   |   | 47.66   |
|   |   |   | 56.97   |
|   |   |   | 161.08  |
|   |   |   | 152.6   |
|   |   |   | 33.6  |
|   |   |   | 156.2   |
|   |   |   | 60.3<br>12.2                                  |
|   | The Samosa Master Inc.  NewRoads Performing Arts Centre  Merk Photography  NewRoads Performing Arts Centre  oia On Main  Orient Bistro Fine Chinese Dining & Bar  Optimist Youth hall | Description and Culture Community Event Community Event Community Event Recreation and Culture Community Event Permit Community Event Permit Recreation and Culture Community Event Permit Recreation Event Community Event Community Event Recreation For Sept. 11 - Nov. 10 Shoppers Drug Mart Santa Claus Parade Hand-Outs Recreation For Sept. 11 - Nov. 10 Shoppers Drug Mart Santa Claus Parade Hand-Outs Recreation For Sept. 11 - Nov. 10 Shoppers Drug Mart Community Event Recreation For Sept. 11 - Nov. 10 Shoppers Drug Mart Sept. 11 - Nov. 10 Shoppers Drug Mart Community Event Recreation For Sept. 11 - Nov. 10 Shoppers Drug Mart Sept. 11 - Nov. 10 Sept. 11 - Nov. 10 Shoppers Drug Mart Sept. 11 - Nov. 10 Shoppers Drug Mart Sept. 11 - Nov. 10 Sept. 11 - Nov. 10 Shoppers Drug Mart Sept. 11 - | Community Event   State                       |

|   | Expenses for Regional Council repres | entation paid by the Region of York: |     |         |
|---|--------------------------------------|--------------------------------------|-----|---------|
| 1 | FCM Annual Conference                | Registration                         | \$  | 1,118.7 |
| 2 | AMO Annual Conference                | Registration                         | \$  | 926.6   |
| 3 | OGRA Conference                      | Registration                         | \$  | 932.2   |
| 4 | FCM Annual Conference                | Transportation                       | \$  | 99.9    |
| 5 | FCM Annual Conference                | Accommodation                        | \$  | 1,403.6 |
| 6 | OGRA Conference                      | Accommodation                        | \$  | 1,688.4 |
| 7 | OGRA Conference                      | Transportation                       | \$  | 75.8    |
| 8 | CNE Board Meeting                    | Transportation                       | \$  | 80.5    |
| 9 | AMO Annual Conference                | Registration cancellation            | -\$ | 813.6   |
|   |                                      |                                      |     |         |
|   |                                      |                                      |     |         |
|   |                                      | TOTAL                                | \$  | 5,512.3 |

| JNCI | LLOR Grace Simon - Council Expenses:  |                                  | ,  | AMOUNT |  |
|------|---------------------------------------|----------------------------------|----|--------|--|
| 1    | Service From The Heart                | Ward 1 Newsletter                | \$ | 60.0   |  |
| 2    | Lake Simcoe Conservation Foundation   | Community Event Donation         | \$ | 100.0  |  |
| 3    | Newmarket Chamber of Commerce         | Community Event                  | \$ | 96.0   |  |
| 4    | Newmarket Chamber of Commerce         | Community Event                  | \$ | 151.   |  |
| 5    | Canada Post Corporation               | Ward 1 Neighbourhood Mail        | \$ | 586.   |  |
| 6    | Alliance Press Inc.                   | Ward 1 Spring Clean up Postcards | \$ | 574.   |  |
| 7    | Anne Marie Daniolos                   | Website Support                  | \$ | 240.   |  |
| 8    | Papersavers Limited                   | Waste disposal Event             | \$ | 1,180. |  |
| 9    | GFL Environmental                     | Ward 1 Clean up                  | \$ | 1,526. |  |
| 10   | FacePainting4U                        | Community Event                  | \$ | 125.   |  |
| 11   | 108 Health Promotion                  | Community Event                  | \$ | 81.    |  |
| 12   | Newmarket Chamber of Commerce         | Community Event                  | \$ | 152.   |  |
| 13   | Recreation and Culture                | Community Event Permit           | \$ | 33.    |  |
| 14   | Mister Soft Treats Ice Cream Co.      | Community Event                  | \$ | 356.   |  |
| 15   | MarKing Equipment & Engraving Limited | Name Tag                         | \$ | 17.    |  |
| 16   | Anne Marie Daniolos                   | Ward 1 Newsletter                | \$ | 60.    |  |
| 17   | Cintas Canada Ltd.                    | Fleece Vest                      | \$ | 61.    |  |
| 18   | Anne Marie Daniolos                   | Ward 1 Newsletter                | \$ | 60.    |  |
|      |                                       |                                  |    |        |  |
|      |                                       | TOTAL                            | \$ | 5,464. |  |
|      |                                       | 2023 Annual Budget               | \$ | 6,862. |  |
|      |                                       | % spent                          |    | 79.6   |  |

|      | Newmarket Public Library Board - Councillor | Victor Woodhouse              |     |                |
|------|---|-------------------------------|-----|----------------|
|      |   | TOTAL                         | \$  | -              |
|      |   | 2023 Annual Budget            | \$  | -              |
| JNCI | LLOR Victor Woodhouse - Council Expe        | nses:                         |     | AMOUNT         |
| 1    | Newmarket Chamber of Commerce               | Event ticket                  | \$  | 66             |
| 2    | Robin O'Connor                              | Website Admin & Management    | \$  | 457            |
| 3    | Newmarket Citizens Band                     | 150th Anniversary Books       | \$  | 100            |
| 4    | Lake Simcoe Conservation Foundation         | Community Event Donation      | \$  | 100            |
| 5    | Newmarket Chamber of Commerce               | Community Event               | \$  | 96             |
| 6    | Newmarket Chamber of Commerce               | Community Event               | \$  | 151            |
| 7    | A Good Gift LLC                             | Community Event               | \$  | 50             |
| 8    | Robin O'Connor                              | Website Admin & Management    | \$  | 457            |
| 9    | Princess Auto                               | Ward 2 Clean up Supplies      | \$  | 47             |
| 10   | AMO Seminar                                 | Registration                  | \$  | 559            |
| 11   | AMO Seminar                                 | Registration cancellation     | -\$ | 483            |
| 12   | 108 Health Promotion                        | Community Event               | \$  | 81             |
| 13   | Mister Soft Treats Ice Cream Co.            | Community Event               | \$  | 432            |
| 14   | Newmarket Food Pantry                       | Community Event               | \$  | 150            |
| 15   | Newmarket Chamber of Commerce               | Community Event               | \$  | 30             |
| 16   | Newmarket Chamber of Commerce               | Community Event               | \$  | 152            |
| 17   | Robin O'Connor                              | Website Admin & Management    | \$  | 457            |
| 18   | Recreation and Culture                      | Community Event Permit        | \$  | 33             |
| 19   | MarKing Equipment & Engraving Limited       | Name Tag                      | \$  | 32             |
| 20   | NewRoads Performing Arts Centre             | Community Event               | \$  | 25             |
| 21   | Robin O'Connor                              | Website Admin & Management    | \$  | 457            |
| 22   | Cintas Canada Ltd.                          | Fleece Vest                   | \$  | 61             |
|      |   |                               |     | 0.700          |
|      |   | TOTAL                         | \$  | 3,520.         |
|      |   | 2023 Annual Budget<br>% spent | \$  | 6,862.<br>51.3 |

| OUNC | ILLOR JANE TWINNEY - Council Expense | es:                       | AMOUNT         |
|------|--------------------------------------|---------------------------|----------------|
| 1    | Lake Simcoe Conservation Foundation  | Community Event Donation  | \$<br>100.00   |
| 2    | FCM Annual Conference                | Registration              | \$<br>1,002.34 |
| 3    | Canada Post Corporation              | Ward 3 Neighbourhood Mail | \$<br>376.00   |
| 4    | Alliance Press Inc.                  | Ward 3 Meeting Postcards  | \$<br>396.86   |
| 5    | A Good Gift LLC                      | Community Event           | \$<br>50.33    |
| 6    | FCM Annual Conference                | Transportation            | \$<br>25.00    |
| 7    | Costco                               | Ward meeting supplies     | \$<br>27.37    |
| 8    | 108 Health Promotion                 | Community Event           | \$<br>81.52    |
| 9    | Mister Soft Treats Ice Cream Co.     | Community Event           | \$<br>984.53   |
| 10   | Newmarket Chamber of Commerce        | Community Event           | \$<br>152.64   |
| 11   | Recreation and Culture               | Community Event Permit    | \$<br>33.67    |
| 12   | NewRoads Performing Arts Centre      | Community Event           | \$<br>25.44    |
| 13   | NewRoads Performing Arts Centre      | Community Event           | \$<br>50.88    |
| 14   | Metro                                | Plants for Glen Cedar PS  | \$<br>81.37    |
| 15   | Canada Post Corporation              | Neighbourhood mail        | \$<br>375.87   |
| 16   | Alliance Press Inc.                  | Ward 3 Holiday Cards      | \$<br>424.34   |
|      |                                      | TOTAL                     | \$<br>4,188.16 |
|      |                                      | 2023 Annual Budget        | \$<br>6,862.00 |
|      |                                      | % spent                   | 61.03%         |

|      | Newmarket Public Library Board - Councillor | Trevor Morrison            |                |
|------|---|----------------------------|----------------|
| 1    | Newmarket Chamber of Commerce               | Business Excellence Awards | \$<br>132.30   |
|      |   | TOTAL                      | \$<br>132.30   |
|      |   | 2023 Annual Budget         | \$<br>-        |
| JNCI | LLOR Trevor Morrison - Council Expens       | es:                        | AMOUNT         |
| 1    | Lake Simcoe Conservation Foundation         | Community Event Donation   | \$<br>100.0    |
| 2    | Newmarket Chamber of Commerce               | Community Event            | \$<br>96.6     |
| 3    | FCM Annual Conference                       | Registration               | \$<br>1,002.3  |
| 4    | FCM Annual Conference                       | Accommodation              | \$<br>1,064.6  |
| 5    | GFL Environmental                           | Ward 4 Clean up            | \$<br>1,526.4  |
| 6    | 108 Health Promotion                        | Community Event            | \$<br>81.5     |
| 7    | Mister Soft Treats Ice Cream Co.            | Community Event            | \$<br>765.7    |
| 8    | Recreation and Culture                      | Community Event Permit     | \$<br>33.6     |
| 9    | Cintas Canada Ltd.                          | Fleece Vest                | \$<br>61.0     |
| 10   | Apple Upper Canada Mall                     | Ear Buds                   | \$<br>334.7    |
| 11   | Alliance Press Inc.                         | Ward 4 Holiday Cards       | \$<br>554.8    |
| 12   | Canada Post Corporation                     | Neighbourhood mail         | \$<br>528.6    |
|      |   |                            |                |
|      |   | TOTAL                      | \$<br>6,150.3  |
|      |   | 2023 Annual Budget         | \$<br>6,862.00 |
|      |   | % spent                    | 89.63%         |

| COUNC | ILLOR BOB KWAPIS - Council Expenses  | ::<br>:                     | AN | IOUNT  |
|-------|--------------------------------------|-----------------------------|----|--------|
| 1     | Newmarket Chamber of Commerce        | Event ticket                | \$ | 66.14  |
| 2     | Lake Simcoe Conservation Foundation  | Community Event Donation    | \$ | 100.00 |
| 3     | Newmarket Chamber of Commerce        | Community Event             | \$ | 96.67  |
| 4     | York Region Food Network             | Community Event             | \$ | 200.00 |
| 5     | Safety Reflective Vests              | Community Event             | \$ | 205.35 |
| 6     | Pedaling Possibilities               | Community Event             | \$ | 22.63  |
| 7     | Dollarama                            | Community Clean Up Supplies | \$ | 66.65  |
| 8     | Newmarket Chamber of Commerce        | Community Event             | \$ | 151.37 |
| 9     | Signma Promoations Inc.              | Event Signs                 | \$ | 818.88 |
| 10    | NewRoads Performing Arts Centre      | Event ticket                | \$ | 50.00  |
| 11    | A Good Gift LLC                      | Community Event             | \$ | 50.33  |
| 12    | Designing Hope Spring Fashion Affair | Community Event             | \$ | 91.86  |
| 13    | ARC Document Solutions               | Business Cards              | \$ | 66.14  |
| 14    | Town of Newmarket                    | Waste bins for residents    | \$ | 143.19 |
| 15    | Trinity United Church                | Community Event             | \$ | 27.96  |
| 16    | 108 Health Promotion                 | Community Event             | \$ | 81.52  |
| 17    | Cardinal Press Espresso Bar          | Resident Meeting            | \$ | 15.01  |
| 18    | Mister Soft Treats Ice Cream Co.     | Community Event             | \$ | 613.11 |
| 19    | Metropolis 183                       | Community Meeting Gift Card | \$ | 100.00 |
| 20    | Newmarket Chamber of Commerce        | Community Event             | \$ | 30.53  |
| 21    | Recreation and Culture               | Community Event Permit      | \$ | 33.67  |
| 22    | AMO Annual Conference                | Registration                | \$ | 834.43 |
| 23    | AMO Annual Conference                | Meals                       | \$ | 23.34  |
| 24    | AMO Annual Conference                | Accomodation                | \$ | 632.02 |
| 25    | AMO Annual Conference                | Transportation              | \$ | 289.79 |
| 26    | The Samosa Master Inc.               | Community Event             | \$ | 30.00  |
| 27    | NewRoads Performing Arts Centre      | Community Event             | \$ | 25.44  |
| 28    | NewRoads Performing Arts Centre      | Community Event             | \$ | 50.88  |

## 2023 PAYMENTS TO ELECTED AND APPOINTED OFFICIALS **ANALYSIS OF EXPENSES TO MEMBERS OF COUNCIL** Chats Ad 205.00 29 Community & Home Assistance to Seniors \$ Cintas Canada Ltd. \$ 61.06 30 Fleece Vest \$ 31 Alliance Press Inc. Ward 5 Holiday Cards 582.89 \$ 626.08 32 Canada Post Corporation Neighbourhood mail 6,391.94 **TOTAL**

2023 Annual Budget

% spent

6,862.00 93.15%

|    | Expenses for OSUM (Ontario Small Urba | n Caucus) representation - Councillor Bob Kwapis: |                |
|----|---------------------------------------|---|----------------|
| 1  | OSUM meeting                          | Transportation                                    | \$<br>109.6    |
| 2  | OSUM meeting                          | Transportation                                    | \$<br>202.0    |
| 3  | OSUM meeting                          | Accommodation                                     | \$<br>131.2    |
| 4  | OSUM meeting                          | Transportation                                    | \$<br>110.7    |
| 5  | 2023 OSUM Golf Tournament             | Registration                                      | \$<br>112.5    |
| 6  | OSUM Annual Conference                | Registration                                      | \$<br>559.68   |
| 7  | OSUM meeting                          | Transportation                                    | \$<br>197.18   |
| 8  | OSUM meeting                          | Meals   | \$<br>146.8    |
| 9  | OSUM meeting                          | Accommodation                                     | \$<br>472.7    |
| 10 | OSUM meeting                          | Meals   | \$<br>49.08    |
| 11 | OSUM meeting                          | Transportation                                    | \$<br>107.50   |
| 12 | OSUM meeting                          | Accommodation                                     | \$<br>315.46   |
| 13 | OSUM meeting                          | Accomodation deposit                              | \$<br>317.42   |
| 14 | OSUM meeting                          | Transportation                                    | \$<br>104.89   |
| 15 | OSUM meeting                          | Transportation                                    | \$<br>111.08   |
|    |                                       |   |                |
| •  |                                       | TOTAL   | \$<br>3,048.27 |
|    |                                       | 2023 Annual Authorized Spending Limit             | \$<br>4,000.00 |
|    |                                       | % spent   | 76.219         |

| OUNCILLOR KELLY BROOME - Council Expenses: |                                       |                            |         | AMOUNT  |  |
|--|---------------------------------------|----------------------------|---------|---------|--|
| 1  | Animoto Inc                           | Annual Subscription        | \$      | 312.0   |  |
| 2  | Lake Simcoe Conservation Foundation   | Community Event Donation   | \$      | 100.0   |  |
| 3  | Newmarket Chamber of Commerce         | Community Event            | \$      | 96.6    |  |
| 4  | Newmarket Chamber of Commerce         | Community Event            | \$      | 151.3   |  |
| 5  | Pedaling Possibilities                | Community Event            | \$      | 22.6    |  |
| 6  | NewRoads Performing Arts Centre       | Event ticket               | \$      | 50.00   |  |
| 7  | Squarespace Ireland Ltd               | Website Renewal            | \$      | 264.30  |  |
| 8  | AccessiBe Inc.                        | Accessible Web Site Fee    | \$      | 667.34  |  |
| 9  | FacePainting4U                        | Community Event            | \$      | 350.00  |  |
| 10   | Saffron Media                         | Community Event            | \$      | 89.04   |  |
| 11   | Saffron Media                         | Community Meeting Postcard | \$      | 2,190.6 |  |
| 12   | Recreation and Culture                | Community Event Permit     | \$      | 33.6    |  |
| 13   | Mister Soft Treats Ice Cream Co.      | Community Event            | \$      | 356.1   |  |
| 14   | A Million Mouthfuls                   | Community Event            | \$      | 1,628.1 |  |
| 15   | MarKing Equipment & Engraving Limited | Name Tag                   | \$      | 32.9    |  |
| 16   | Cintas Canada Ltd.                    | Fleece Vest                | \$      | 61.0    |  |
|  |                                       | TOTAL                      | \$      | 6,406.1 |  |
|  | •                                     | \$                         | 6,862.0 |         |  |
| % spent                                    |                                       |                            |         |         |  |

| OUNCILLOR CHRISTINA BISANZ - Council Expenses: |                                       |                          | AMOUNT |          |  |
|--|---------------------------------------|--------------------------|--------|----------|--|
| 1  | Newmarket Chamber of Commerce         | Event ticket             | \$     | 66.14    |  |
| 2  | AMO Annual Conference                 | Registration             | \$     | 834.43   |  |
| 3  | Lake Simcoe Conservation Foundation   | Community Event Donation | \$     | 100.00   |  |
| 4  | Newmarket Chamber of Commerce         | Community Event          | \$     | 96.67    |  |
| 5  | FCM Annual Conference                 | Registration             | \$     | 1,002.34 |  |
| 6  | FCM Annual Conference                 | Accommodation            | \$     | 1,064.65 |  |
| 7  | FacePainting4U                        | Community Event          | \$     | 175.00   |  |
| 8  | 108 Health Promotion                  | Community Event          | \$     | 81.52    |  |
| 9  | York Regional Police                  | Community Event          | \$     | 500.00   |  |
| 10   | Mister Soft Treats Ice Cream Co.      | Community Event          | \$     | 568.59   |  |
| 11   | AMO Annual Conference                 | Accomodation             | \$     | 762.36   |  |
| 12   | Recreation and Culture                | Community Event Permit   | \$     | 33.67    |  |
| 13   | MarKing Equipment & Engraving Limited | Name Tag                 | \$     | 17.76    |  |
| 14   | NewRoads Performing Arts Centre       | Community Event          | \$     | 25.44    |  |
| 15   | Cintas Canada Ltd.                    | Fleece Vest              | \$     | 61.06    |  |
| 16   | Alliance Press Inc.                   | Ward 7 Holiday Cards     | \$     | 780.50   |  |
| 17   | Canada Post Corporation               | Neighbourhood mail       | \$     | 744.76   |  |
|  |                                       | TOTAL                    | \$     | 6,914.89 |  |
|  | 2023 Annual Budget<br>% spent         |                          |        |          |  |
|  |                                       |                          |        |          |  |