

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								
010004 - Reg. Councillor Rosati								
Revenue	0	0.00	0.00	0	0	0	0.0%	0
	0	0.00	0.00	0	0	0		0
Expenditures								
7010 - - Full Time	104,751	86,220.00	86,218.03	18,533	2	0.0%	0	
7015 - - Part Time	50,850	41,883.00	40,189.44	10,661	1,694	4.0%	25,906	
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0	
7017 - - Benefits	33,730	28,108.34	28,073.99	5,656	34	0.1%	8,416	
7018 - - Benefits - Part time	6,389	5,262.00	4,983.49	1,406	279	5.3%	3,212	
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0	
7029 - - Council Benefits	15,333	12,777.50	7,249.00	8,084	5,529	43.3%	0	
7030 - - Council Remuneration	87,722	73,100.00	72,562.60	15,159	537	0.7%	71,140	
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0	
7100 - - Mileage	12,000	10,000.00	10,000.00	2,000	0	0.0%	10,000	
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0	
7103 - - 407-ETR Toll Charges	0	0.00	0.00	0	0		0	
7110 - 01 - General Dept. Meals	0	0.00	0.00	0	0		0	
7112 - 01 - Airfare Charges	0	0.00	0.00	0	0		0	
7112 - 02 - Accommodations	0	0.00	0.00	0	0		0	
7112 - 04 - Incidental Charges	0	0.00	0.00	0	0		0	
7115 - - Training & Development	500	375.00	0.00	500	375	100.0%	0	
7120 - 03 - Hardware Equipment	0	0.00	0.00	0	0		0	
7122 - 01 - Cellular Line Charges	2,000	1,670.00	266.90	1,733	1,403	84.0%	250	
7122 - 03 - Cellular Hardware Equipment	500	500.00	0.00	500	500	100.0%	0	
7125 - - Subscriptions/Publications	100	100.00	0.00	100	100	100.0%	0	
7126 - - Newsletters & Mailings	22,987	22,987.00	0.00	22,987	22,987	100.0%	21,711	
7130 - - Seminars & Workshops	447	447.00	0.00	447	447	100.0%	0	
7135 - - Advertising	0	0.00	4,270.40	-4,270	-4,270		0	
7150 - - Community Gifts & Promotions	500	500.00	20.34	480	480	95.9%	0	
7151 - - Community Hosting Events	1,000	1,000.00	0.00	1,000	1,000	100.0%	0	
7200 - - Office Supplies	600	500.00	0.00	600	500	100.0%	1,159	
7201 - - Conferences	0	0.00	0.00	0	0		0	
7205 - 02 - Dept. Computer Supplies	500	500.00	325.86	174	174	34.8%	0	
7210 - - Office Equip. & Furniture	0	0.00	0.00	0	0		0	
7211 - 01 - Computer Hardware	2,000	2,000.00	0.00	2,000	2,000	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 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD October 2022</i>
7211 - 02 - Computer Software	0	0.00	0.00	0.00	0	0		0
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0.00	0	0		0
7220 - 02 - Fax Charges	0	0.00	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	300	250.00	62.80	237	187	74.9%		28
7221 - - Corporate Promotions	0	0.00	0.00	0	0			0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0			0
7222 - 02 - Printing - External	800	800.00	0.00	800	800	100.0%		0
7225 - 02 - Council Postage	1,400	1,170.00	3.19	1,397	1,167	99.7%		1
7227 - - Community Event Tickets	600	600.00	2,255.00	-1,655	-1,655	-275.8%		150
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0	0			0
7699 - 01 - Dept. Sundry Expenses	16,874	0.00	0.00	16,874	0			0
7699 - 02 - C.A.A. Sundry Expense	0	0.00	0.00	0	0			0
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0	0			0
	361,883	290,749.84	256,481.04	105,402	34,269	11.8%		141,973
	361,883	290,749.84	256,481.04	105,402	34,269	11.8%		141,973
	361,883	290,749.84	256,481.04	105,402	34,269	11.8%		141,973
	361,883	290,749.84	256,481.04	105,402	34,269	11.8%		141,973

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
		010004				Between 01/01/2023 and 10/31/2023			
7010--Full Time									
	Reg. Councillor Rosati	010004	7010		5/11/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7010		5/25/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7010		5/31/2023	33,842.59	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT	
	Reg. Councillor Rosati	010004	7010		6/8/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7010		6/22/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7010		7/6/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7010		7/20/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7010		8/3/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7010		8/17/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7010		8/31/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7010		9/14/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7010		9/28/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7010		10/12/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7010		10/26/2023	4,028.88	Payroll Labor Distribution		
						86,218.03			
7015--Part Time									
	Reg. Councillor Rosati	010004	7015		1/1/2023	-296.66	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Rosati	010004	7015		1/1/2023	-16.32	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Rosati	010004	7015		1/5/2023	494.43	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		1/5/2023	27.20	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		1/19/2023	1,355.86	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		1/19/2023	75.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		2/2/2023	1,831.22	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		2/2/2023	98.47	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		2/16/2023	1,561.04	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		2/16/2023	87.66	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/2/2023	1,636.09	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/2/2023	93.19	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/16/2023	1,365.91	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/16/2023	73.85	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/30/2023	1,455.97	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/30/2023	79.25	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		4/13/2023	1,783.19	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		4/13/2023	103.74	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		4/27/2023	1,455.97	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		4/27/2023	83.45	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		5/11/2023	1,846.23	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		5/11/2023	99.06	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		5/25/2023	1,837.22	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		5/25/2023	101.23	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		5/31/2023	1,018.28	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 PT	
	Reg. Councillor Rosati	010004	7015		6/8/2023	1,771.18	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		6/8/2023	96.07	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		6/22/2023	1,801.20	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		6/22/2023	97.26	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		7/6/2023	1,882.25	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		7/6/2023	103.03	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		7/20/2023	2,551.70	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		7/20/2023	131.49	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		8/3/2023	2,071.38	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		8/3/2023	115.88	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		8/17/2023	1,531.02	Payroll Labor Distribution		

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	Reg. Councillor Rosati	010004	7015		8/17/2023	86.46	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		8/31/2023	1,410.94	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		8/31/2023	81.65	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		9/14/2023	1,888.25	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		9/14/2023	103.27	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		9/28/2023	2,041.36	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		9/28/2023	111.08	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		10/12/2023	1,885.26	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		10/12/2023	103.51	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		10/26/2023	1,966.31	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		10/26/2023	108.07	Actual Burden Journal Entries		
						40,189.44			
7017--Benefits									
	Reg. Councillor Rosati	010004	7017		1/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		1/31/2023	660.32	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Rosati	010004	7017		1/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		2/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		2/28/2023	-660.32	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Rosati	010004	7017		2/28/2023	1,320.64	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Reg. Councillor Rosati	010004	7017		2/28/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		3/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		3/31/2023	660.32	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Reg. Councillor Rosati	010004	7017		3/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		4/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		4/30/2023	660.32	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Reg. Councillor Rosati	010004	7017		4/30/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		5/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		5/31/2023	-2,964.18	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	
	Reg. Councillor Rosati	010004	7017		5/31/2023	11,023.58	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Reg. Councillor Rosati	010004	7017		5/31/2023	2,468.33	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	
	Reg. Councillor Rosati	010004	7017		5/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		6/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		6/30/2023	2,594.60	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens	
	Reg. Councillor Rosati	010004	7017		6/30/2023	26.24	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		7/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		7/31/2023	2,594.60	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens	
	Reg. Councillor Rosati	010004	7017		7/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		8/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		8/31/2023	3,891.90	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens	
	Reg. Councillor Rosati	010004	7017		8/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		9/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		9/30/2023	2,594.60	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices FT Benefits	
	Reg. Councillor Rosati	010004	7017		9/30/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		10/15/2023	27.22	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		10/31/2023	2,594.60	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices FT Benefits	
	Reg. Councillor Rosati	010004	7017		10/31/2023	32.29	Actual Burden Journal Entries		
						28,073.99			
7018--Benefits - Part time									
	Reg. Councillor Rosati	010004	7018		1/31/2023	184.95	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Rosati	010004	7018		2/28/2023	-184.95	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Rosati	010004	7018		2/28/2023	647.06	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Reg. Councillor Rosati	010004	7018		3/31/2023	583.32	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Reg. Councillor Rosati	010004	7018		4/30/2023	424.87	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Reg. Councillor Rosati	010004	7018		5/31/2023	607.85	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits	

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Reg. Councillor Rosati	010004	7018		6/30/2023	466.95	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens	
	Reg. Councillor Rosati	010004	7018		7/31/2023	578.89	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office PT Bens	
	Reg. Councillor Rosati	010004	7018		8/31/2023	656.87	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office PT Bens	
	Reg. Councillor Rosati	010004	7018		9/30/2023	513.85	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices PT Benefits	
	Reg. Councillor Rosati	010004	7018		10/31/2023	503.83	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices PT Benefits	
						4,983.49			
7029--Council Benefits									
	Reg. Councillor Rosati	010004	7029		5/31/2023	2,964.18	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	
	Reg. Councillor Rosati	010004	7029		5/31/2023	660.32	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
	Reg. Councillor Rosati	010004	7029		6/30/2023	724.90	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits	
	Reg. Councillor Rosati	010004	7029		7/31/2023	724.90	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits	
	Reg. Councillor Rosati	010004	7029		8/31/2023	724.90	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits	
	Reg. Councillor Rosati	010004	7029		9/30/2023	724.90	JV23-220 Sep 2023 MOC Benefits	Sept 2023 MOC Benefits	
	Reg. Councillor Rosati	010004	7029		10/31/2023	724.90	JV23-267 Oct 2023 MOC Benefits	Oct 2023 MOC Benefits	
						7,249.00			
7030--Council Remuneration									
	Reg. Councillor Rosati	010004	7030		1/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		1/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		2/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		2/28/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		3/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		3/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		4/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		4/30/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		5/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		5/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		6/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		6/30/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		7/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		7/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		8/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		8/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		9/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		9/30/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		10/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		10/31/2023	3,628.13	Payroll Labor Distribution		
						72,562.60			
7100--Mileage									
	Reg. Councillor Rosati	010004	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		5/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		6/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		7/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		8/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		9/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		10/15/2023	1,000.00	Actual Burden Journal Entries		
						10,000.00			
7122-01-Cellular Line Charges									
	Reg. Councillor Rosati	010004	7122	01	1/17/2023	4.85	Bell Mobility (Mayor & Council	GR- JANUARY 2023	523766624/01/23
	Reg. Councillor Rosati	010004	7122	01	1/17/2023	19.37	Bell Mobility (Mayor & Council	EB- JANUARY 2023	523766624/01/23
	Reg. Councillor Rosati	010004	7122	01	2/9/2023	4.83	Bell Mobility (Mayor & Council	GR-FEB 2023	523766624/02/23
	Reg. Councillor Rosati	010004	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	EB-FEB 2023	523766624/02/23

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Reg. Councillor Rosati	010004	7122	01	3/14/2023	4.83	Bell Mobility (Mayor & Council	GR- MARCH 2023	523766624/03/23
	Reg. Councillor Rosati	010004	7122	01	3/14/2023	19.39	Bell Mobility (Mayor & Council	EB- MARCH 2023	523766624/03/23
	Reg. Councillor Rosati	010004	7122	01	4/17/2023	4.83	Bell Mobility (Mayor & Council	GR-April 2023	523766624/04/23
	Reg. Councillor Rosati	010004	7122	01	4/17/2023	19.39	Bell Mobility (Mayor & Council	EB-April 2023	523766624/04/23
	Reg. Councillor Rosati	010004	7122	01	5/16/2023	4.83	Bell Mobility (Mayor & Council	GR-MAY 2023	523766624/05/23
	Reg. Councillor Rosati	010004	7122	01	5/16/2023	19.39	Bell Mobility (Mayor & Council	EB-MAY 2023	523766624/05/23
	Reg. Councillor Rosati	010004	7122	01	5/16/2023	24.04	Bell Mobility (Mayor & Council	GR-Bell Balance	523766624/05/23
	Reg. Councillor Rosati	010004	7122	01	6/30/2023	4.83	Bell Mobility (Mayor & Council	GR-June 2023	523766624/06/23
	Reg. Councillor Rosati	010004	7122	01	6/30/2023	19.39	Bell Mobility (Mayor & Council	EB-June 2023	523766624/06/23
	Reg. Councillor Rosati	010004	7122	01	6/30/2023	0.66	Bell Mobility (Mayor & Council	late payment	523766624/06/23
	Reg. Councillor Rosati	010004	7122	01	8/15/2023	4.83	Bell Mobility (Mayor & Council	GR-JULY 2023	523766624/07/23
	Reg. Councillor Rosati	010004	7122	01	8/15/2023	19.39	Bell Mobility (Mayor & Council	EB-JULY 2023	523766624/07/23
	Reg. Councillor Rosati	010004	7122	01	8/15/2023	4.83	Bell Mobility (Mayor & Council	GR-AUG 2023	523766624/08/23
	Reg. Councillor Rosati	010004	7122	01	8/15/2023	19.39	Bell Mobility (Mayor & Council	EB-AUG 2023	523766624/08/23
	Reg. Councillor Rosati	010004	7122	01	9/17/2023	4.83	Bell Mobility (Mayor & Council	GR-SEP 2023	523766624/09/23
	Reg. Councillor Rosati	010004	7122	01	9/17/2023	19.39	Bell Mobility (Mayor & Council	EB-SEP 2023	523766624/09/23
	Reg. Councillor Rosati	010004	7122	01	10/31/2023	4.83	Bell Mobility (Mayor & Council	GR-Oct 2023	523766624/10/23
	Reg. Councillor Rosati	010004	7122	01	10/31/2023	19.39	Bell Mobility (Mayor & Council	EB-Oct 2023	523766624/10/23
						266.90			
7135--Advertising									
	Reg. Councillor Rosati	010004	7135		3/15/2023	200.00	St. Padre Pio Parish	Advertising-Passion Play	03152023
	Reg. Councillor Rosati	010004	7135		4/3/2023	-200.00	St. Padre Pio Parish	Advertising-Passion Play	03152023
	Reg. Councillor Rosati	010004	7135		5/2/2023	200.00	Vaughan in Motion for Cancer C	2 tickets	05072023
	Reg. Councillor Rosati	010004	7135		5/31/2023	-200.00	JV23-091 RCGR Tkt exp transfer	2 tickets to 010004.7227	
	Reg. Councillor Rosati	010004	7135		6/27/2023	4,520.00	Epic Events Implementation Cor	the voice/may-june issue	2023061413
	Reg. Councillor Rosati	010004	7135		6/30/2023	-4,520.00	JV23-124 Exp description/hst	EpicEvents Descrip/HSTCorrectd	
	Reg. Councillor Rosati	010004	7135		6/30/2023	4,070.40	JV23-124 Exp description/hst	Epic Events The Voice Jul/Aug	
	Reg. Councillor Rosati	010004	7135		8/11/2023	200.00	Vaughan in Motion for Cancer C	Advertising	08172023
						4,270.40			
7150--Community Gifts & Promotions									
	Reg. Councillor Rosati	010004	7150		9/30/2023	20.34	US Bank (Canada)	WAL-MART SUPERCENTER#1081	AUG 29- SEP27/23
						20.34			
7200--Office Supplies									
	Reg. Councillor Rosati	010004	7200		2/17/2023	821.70	Novexco Inc. (US Bank)		90339576
	Reg. Councillor Rosati	010004	7200		4/24/2023	-821.70	Novexco Inc. (US Bank)	April 2023	90543292
						0.00			
7205-02-Dept. Computer Supplies									
	Reg. Councillor Rosati	010004	7205	02	2/28/2023	325.86	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	JAN 28-FEB 27/2023
						325.86			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Rosati	010004	7220	03	2/28/2023	0.14	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges	
	Reg. Councillor Rosati	010004	7220	03	3/31/2023	14.65	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges	
	Reg. Councillor Rosati	010004	7220	03	4/30/2023	0.54	JV23-075 Apr'23 Mailrm/Post	APR 2023 Copier Charges	
	Reg. Councillor Rosati	010004	7220	03	6/30/2023	47.32	JV23-125 Jun'23 Mailrm/Post	June 2023 Copier Charges	
	Reg. Councillor Rosati	010004	7220	03	7/31/2023	0.09	JV23-164 Jul'23 Mailrm/Post	July 2023 Copier Charges	
	Reg. Councillor Rosati	010004	7220	03	8/31/2023	0.06	JV23-184 Aug'23 Mailrm/Post	August 2023 Copier Charges	
						62.80			
7225-02-Council Postage									
	Reg. Councillor Rosati	010004	7225	02	4/30/2023	3.19	JV23-075 Apr'23 Mailrm/Post	APR 2023 Mailroom Postage	
						3.19			
7227--Community Event Tickets									
	Reg. Councillor Rosati	010004	7227		1/23/2023	250.00	Vietnamese Association of Vaug	2 tickets for event	01202023
	Reg. Councillor Rosati	010004	7227		3/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON	
	Reg. Councillor Rosati	010004	7227		3/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON	

City of Vaughan
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Reg. Councillor Rosati	010004	7227		5/1/2023	300.00	The Olive Branch For Children	2 tickets for Gala- May 5/23	04272023
	Reg. Councillor Rosati	010004	7227		5/31/2023	200.00	JV23-091 RCGR Tkt exp transfer	Vgn in Motion 4Cancer - 2 tkts	
	Reg. Councillor Rosati	010004	7227		8/11/2023	300.00	Vaughan in Motion for Cancer C	2 tickets	08172023
	Reg. Councillor Rosati	010004	7227		9/15/2023	350.00	Waves of Changes for Autism	tixs Reg. Councillor G.Rosati	09132023
	Reg. Councillor Rosati	010004	7227		9/19/2023	100.00	Run for Vaughan	1 ticket- charity Dinner	09182023
	Reg. Councillor Rosati	010004	7227		10/12/2023	135.00	Fuerza Latina Community Servic	gala ticket	10102023
	Reg. Councillor Rosati	010004	7227		10/19/2023	300.00	St. Andre Bessette Parish	2 Ticket, 150.00 per Ticket	NOV3/23
						<u>2,255.00</u>			
						256,481.04			