

City of Vaughan  
Summary Council Expenditure Report  
for the period ending Oct 31, 2021

*Department Description*

|                                         | <i>Budget</i> | <i>2021</i> | <i>Budget</i>       | <i>YTD</i>          | <i>Actual</i>       | <i>YTD</i>          | <i>Budget Remain</i> | <i>YTD Variance (\$)</i> | <i>YTD Variance (%)</i> | <i>Prior Actual</i>     |
|-----------------------------------------|---------------|-------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------------|-------------------------|-------------------------|
|                                         |               |             | <i>October 2021</i> | <i>October 2021</i> | <i>October 2021</i> | <i>October 2021</i> | <i>(\$)</i>          |                          |                         | <i>YTD October 2020</i> |
| City Council                            |               |             |                     |                     |                     |                     |                      |                          |                         |                         |
| 010013 - Councillor DeFrancesca         |               |             |                     |                     |                     |                     |                      |                          |                         |                         |
| Revenue                                 |               |             |                     |                     |                     |                     |                      |                          |                         |                         |
| 3805 - - Ward Sponsorships              | 0             | 0.00        | 0.00                | 0.00                | 0                   | 0                   |                      |                          |                         | 0                       |
|                                         | 0             | 0.00        | 0.00                | 0.00                | 0                   | 0                   |                      |                          |                         | 0                       |
| Expenditures                            |               |             |                     |                     |                     |                     |                      |                          |                         |                         |
| 7015 - - Part Time                      | 35,795        | 29,484.00   | 31,840.40           | 3,955               | -2,356              | -8.0%               | 31,934               |                          |                         |                         |
| 7016 - - Full Time Contracts            | 0             | 0.00        | 0.00                | 0                   | 0                   |                     | 0                    |                          |                         |                         |
| 7017 - - Benefits                       | 27,030        | 22,520.00   | 22,137.90           | 4,892               | 382                 | 1.7%                | 21,764               |                          |                         |                         |
| 7018 - - Benefits - Part time           | 4,554         | 3,747.00    | 3,884.53            | 669                 | -138                | -3.7%               | 3,832                |                          |                         |                         |
| 7020 - - Benefits - Full time contracts | 0             | 0.00        | 0.00                | 0                   | 0                   |                     | 0                    |                          |                         |                         |
| 7030 - - Council Remuneration           | 84,522        | 70,430.00   | 69,224.20           | 15,298              | 1,206               | 1.7%                | 69,224               |                          |                         |                         |
| 7060 - - P Card Holding                 | 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               |                          |                         |                         |
| 7110 - 01 - General Dept. Meals         | 0             | 0.00        | 0.00                | 0                   | 0                   |                     | 0                    |                          |                         |                         |
| 7112 - 01 - Airfare Charges             | 0             | 0.00        | 0.00                | 0                   | 0                   |                     | -31                  |                          |                         |                         |
| 7112 - 02 - Accommodations              | 0             | 0.00        | 0.00                | 0                   | 0                   |                     | 0                    |                          |                         |                         |
| 7112 - 03 - Meals                       | 0             | 0.00        | 0.00                | 0                   | 0                   |                     | 0                    |                          |                         |                         |
| 7112 - 04 - Incidental Charges          | 0             | 0.00        | 0.00                | 0                   | 0                   |                     | 0                    |                          |                         |                         |
| 7122 - 01 - Cellular Line Charges       | 985           | 820.00      | 48.30               | 937                 | 772                 | 94.1%               | 48                   |                          |                         |                         |
| 7122 - 03 - Cellular Hardware Equipment | 0             | 0.00        | 600.44              | -600                | -600                |                     | 0                    |                          |                         |                         |
| 7126 - - Newsletters & Mailings         | 10,000        | 10,000.00   | 0.00                | 10,000              | 10,000              | 100.0%              | 0                    |                          |                         |                         |
| 7130 - - Seminars & Workshops           | 0             | 0.00        | 0.00                | 0                   | 0                   |                     | 0                    |                          |                         |                         |
| 7135 - - Advertising                    | 250           | 250.00      | 0.00                | 250                 | 250                 | 100.0%              | 0                    |                          |                         |                         |
| 7150 - - Community Gifts & Promotions   | 200           | 200.00      | 0.00                | 200                 | 200                 | 100.0%              | 0                    |                          |                         |                         |
| 7151 - - Community Hosting Events       | 0             | 0.00        | 452.00              | -452                | -452                |                     | 0                    |                          |                         |                         |
| 7200 - - Office Supplies                | 250           | 210.00      | 0.00                | 250                 | 210                 | 100.0%              | 0                    |                          |                         |                         |
| 7201 - - Conferences                    | 0             | 0.00        | 0.00                | 0                   | 0                   |                     | 0                    |                          |                         |                         |
| 7205 - 02 - Dept. Computer Supplies     | 0             | 0.00        | 0.00                | 0                   | 0                   |                     | 0                    |                          |                         |                         |
| 7210 - - Office Equip. & Furniture      | 0             | 0.00        | 0.00                | 0                   | 0                   |                     | 0                    |                          |                         |                         |
| 7211 - 01 - Computer Hardware           | 0             | 0.00        | 0.00                | 0                   | 0                   |                     | 163                  |                          |                         |                         |
| 7211 - 02 - Computer Software           | 0             | 0.00        | 0.00                | 0                   | 0                   |                     | 0                    |                          |                         |                         |
| 7220 - 03 - Copier/Fax Supplies         | 300           | 250.00      | 0.00                | 300                 | 250                 | 100.0%              | 3                    |                          |                         |                         |
| 7221 - - Corporate Promotions           | 0             | 0.00        | 0.00                | 0                   | 0                   |                     | 0                    |                          |                         |                         |
| 7222 - 02 - Printing - External         | 150           | 150.00      | 0.00                | 150                 | 150                 | 100.0%              | 0                    |                          |                         |                         |
| 7225 - 02 - Council Postage             | 300           | 300.00      | 0.00                | 300                 | 300                 | 100.0%              | 0                    |                          |                         |                         |
| 7630 - - Wireless/Internet Commun.      | 450           | 370.00      | 0.00                | 450                 | 370                 | 100.0%              | 93                   |                          |                         |                         |
| 7699 - 01 - Dept. Sundry Expenses       | 7,543         | 0.00        | 0.00                | 7,543               | 0                   |                     | 0                    |                          |                         |                         |
|                                         | 184,329       | 148,731.00  | 138,187.77          | 46,141              | 10,543              | 7.1%                | 137,030              |                          |                         |                         |
|                                         | 184,329       | 148,731.00  | 138,187.77          | 46,141              | 10,543              | 7.1%                | 137,030              |                          |                         |                         |
|                                         | 184,329       | 148,731.00  | 138,187.77          | 46,141              | 10,543              | 7.1%                | 137,030              |                          |                         |                         |
|                                         | 184,329       | 148,731.00  | 138,187.77          | 46,141              | 10,543              | 7.1%                | 137,030              |                          |                         |                         |

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| Concatenation<br>Acct&Descr | Business Unit Descr    | Business<br>Unit | Obj<br>Acct | Sub | G/L<br>Date                       | Amount           | Explanation                    | Explanation<br>-Remark-   | Invoice<br>Number |
|-----------------------------|------------------------|------------------|-------------|-----|-----------------------------------|------------------|--------------------------------|---------------------------|-------------------|
|                             |                        | 010013           |             |     | Between 01/01/2021 and 10/31/2021 |                  |                                |                           |                   |
| <b>7015--Part Time</b>      |                        |                  |             |     |                                   |                  |                                |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 1/1/2021                          | -594.00          | 2020PT1 pay accru batch#691585 | YE CityPT 1 Payroll Accru |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 1/1/2021                          | -24.00           | 2020PT1 pay accru batch#691585 | YE CityPT 1 Payroll Accru |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 1/7/2021                          | 1,187.50         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 1/7/2021                          | 47.50            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 1/21/2021                         | 1,325.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 1/21/2021                         | 53.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 2/4/2021                          | 1,350.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 2/4/2021                          | 54.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 2/18/2021                         | 1,410.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 2/18/2021                         | 56.40            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 3/4/2021                          | 1,475.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 3/4/2021                          | 59.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 3/18/2021                         | 1,450.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 3/18/2021                         | 58.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 4/1/2021                          | 1,325.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 4/1/2021                          | 53.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 4/15/2021                         | 1,540.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 4/15/2021                         | 61.60            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 4/29/2021                         | 1,475.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 4/29/2021                         | 59.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 5/13/2021                         | 1,400.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 5/13/2021                         | 56.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 5/27/2021                         | 1,470.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 5/27/2021                         | 58.80            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 6/10/2021                         | 1,500.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 6/10/2021                         | 60.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 6/24/2021                         | 1,275.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 6/24/2021                         | 51.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 7/8/2021                          | 1,440.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 7/8/2021                          | 57.60            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 7/22/2021                         | 1,525.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 7/22/2021                         | 61.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 8/5/2021                          | 1,300.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 8/5/2021                          | 52.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 8/19/2021                         | 1,500.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 8/19/2021                         | 60.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 9/2/2021                          | 1,400.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 9/2/2021                          | 56.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 9/16/2021                         | 1,370.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 9/16/2021                         | 54.80            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 9/30/2021                         | 1,500.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 9/30/2021                         | 60.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 10/14/2021                        | 1,417.50         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 10/14/2021                        | 56.70            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 10/28/2021                        | 1,575.00         | Payroll Labor Distribution     |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7015        |     | 10/28/2021                        | 63.00            | Actual Burden Journal Entries  |                           |                   |
|                             |                        |                  |             |     |                                   | <b>31,840.40</b> |                                |                           |                   |
| <b>7017--Benefits</b>       |                        |                  |             |     |                                   |                  |                                |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 1/15/2021                         | 30.81            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 1/31/2021                         | 2,176.41         | JV21-019 Jan'21 MOC Benefits   | Jan 2021 Benefits         |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 1/31/2021                         | 30.81            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 2/15/2021                         | 30.81            | Actual Burden Journal Entries  |                           |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 2/28/2021                         | 2,053.17         | JV21-034 Feb'21 MOC Benefits   | Feb 2021 Benefits         |                   |

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| Concatenation<br>Acct&Descr | Business Unit Descr    | Business<br>Unit | Obj<br>Acct | Sub | G/L<br>Date | Amount    | Explanation                    | Explanation<br>-Remark- | Invoice<br>Number |
|-----------------------------|------------------------|------------------|-------------|-----|-------------|-----------|--------------------------------|-------------------------|-------------------|
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 2/28/2021   | 30.81     | Actual Burden Journal Entries  |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 3/15/2021   | 30.81     | Actual Burden Journal Entries  |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 3/31/2021   | 2,231.00  | JV21-065 Mar'21 MOC Benefits   | Mar 2021 Benefits       |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 3/31/2021   | 26.74     | Actual Burden Journal Entries  |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 4/15/2021   | 30.81     | Actual Burden Journal Entries  |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 4/30/2021   | 2,152.17  | JV21-090 Apr'21 MOC Benefits   | Apr 2021 Benefits       |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 4/30/2021   | 30.81     | Actual Burden Journal Entries  |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 5/15/2021   | 30.81     | Actual Burden Journal Entries  |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 5/31/2021   | 2,152.17  | JV21-112 May'21 MOC Benefits   | May 2021 Benefits       |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 5/31/2021   | 30.81     | Actual Burden Journal Entries  |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 6/15/2021   | 30.81     | Actual Burden Journal Entries  |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 6/30/2021   | 2,159.82  | JV21-151 Jun'21 MOC Benefits   | June 2021 Benefits      |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 6/30/2021   | 23.16     | Actual Burden Journal Entries  |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 7/15/2021   | 30.81     | Actual Burden Journal Entries  |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 7/31/2021   | 2,152.17  | JV21-170 Jul'21 MOC Benefits   | July 2021 Benefits      |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 7/31/2021   | 30.81     | Actual Burden Journal Entries  |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 8/15/2021   | 30.81     | Actual Burden Journal Entries  |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 8/31/2021   | 2,152.17  | JV21-179 Aug'21 MOC Benefits   | Aug 2021 Benefits       |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 8/31/2021   | 30.81     | Actual Burden Journal Entries  |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 9/15/2021   | 30.81     | Actual Burden Journal Entries  |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 9/30/2021   | 2,152.17  | JV21-219 Sept '21 MOC Benefits | Sept 2021 Benefits      |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 9/30/2021   | 30.81     | Actual Burden Journal Entries  |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 10/15/2021  | 26.77     | Actual Burden Journal Entries  |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 10/31/2021  | 2,156.21  | JV21-238 Oct'21 MOC Benefits   | Oct 2021 Benefits       |                   |
|                             | Councillor DeFrancesca | 010013           | 7017        |     | 10/31/2021  | 30.81     | Actual Burden Journal Entries  |                         |                   |
|                             |                        |                  |             |     |             | 22,137.90 |                                |                         |                   |
| 7018--Benefits - Part time  |                        |                  |             |     |             |           |                                |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7018        |     | 1/31/2021   | 243.39    | JV21-019 Jan'21 MOC Benefits   | Jan 2021 Benefits       |                   |
|                             | Councillor DeFrancesca | 010013           | 7018        |     | 2/28/2021   | 350.19    | JV21-034 Feb'21 MOC Benefits   | Feb 2021 Benefits       |                   |
|                             | Councillor DeFrancesca | 010013           | 7018        |     | 3/31/2021   | 371.12    | JV21-065 Mar'21 MOC Benefits   | Mar 2021 Benefits       |                   |
|                             | Councillor DeFrancesca | 010013           | 7018        |     | 4/30/2021   | 550.66    | JV21-090 Apr'21 MOC Benefits   | Apr 2021 Benefits       |                   |
|                             | Councillor DeFrancesca | 010013           | 7018        |     | 5/31/2021   | 364.15    | JV21-112 May'21 MOC Benefits   | May 2021 Benefits       |                   |
|                             | Councillor DeFrancesca | 010013           | 7018        |     | 6/30/2021   | 352.09    | JV21-151 Jun'21 MOC Benefits   | June 2021 Benefits      |                   |
|                             | Councillor DeFrancesca | 010013           | 7018        |     | 7/31/2021   | 376.20    | JV21-170 Jul'21 MOC Benefits   | July 2021 Benefits      |                   |
|                             | Councillor DeFrancesca | 010013           | 7018        |     | 8/31/2021   | 355.26    | JV21-179 Aug'21 MOC Benefits   | Aug 2021 Benefits       |                   |
|                             | Councillor DeFrancesca | 010013           | 7018        |     | 9/30/2021   | 541.78    | JV21-219 Sept '21 MOC Benefits | Sept 2021 Benefits      |                   |
|                             | Councillor DeFrancesca | 010013           | 7018        |     | 10/31/2021  | 379.69    | JV21-238 Oct'21 MOC Benefits   | Oct 2021 Benefits       |                   |
|                             |                        |                  |             |     |             | 3,884.53  |                                |                         |                   |
| 7030--Council Remuneration  |                        |                  |             |     |             |           |                                |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7030        |     | 1/15/2021   | 3,461.21  | Payroll Labor Distribution     |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7030        |     | 1/31/2021   | 3,461.21  | Payroll Labor Distribution     |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7030        |     | 2/15/2021   | 3,461.21  | Payroll Labor Distribution     |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7030        |     | 2/28/2021   | 3,461.21  | Payroll Labor Distribution     |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7030        |     | 3/15/2021   | 3,461.21  | Payroll Labor Distribution     |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7030        |     | 3/31/2021   | 3,461.21  | Payroll Labor Distribution     |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7030        |     | 4/15/2021   | 3,461.21  | Payroll Labor Distribution     |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7030        |     | 4/30/2021   | 3,461.21  | Payroll Labor Distribution     |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7030        |     | 5/15/2021   | 3,461.21  | Payroll Labor Distribution     |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7030        |     | 5/31/2021   | 3,461.21  | Payroll Labor Distribution     |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7030        |     | 6/15/2021   | 3,461.21  | Payroll Labor Distribution     |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7030        |     | 6/30/2021   | 3,461.21  | Payroll Labor Distribution     |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7030        |     | 7/15/2021   | 3,461.21  | Payroll Labor Distribution     |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7030        |     | 7/31/2021   | 3,461.21  | Payroll Labor Distribution     |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7030        |     | 8/15/2021   | 3,461.21  | Payroll Labor Distribution     |                         |                   |
|                             | Councillor DeFrancesca | 010013           | 7030        |     | 8/31/2021   | 3,461.21  | Payroll Labor Distribution     |                         |                   |

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Oct 31, 2021  
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| Concatenation<br>Acct&Descr                | Business Unit Descr    | Business<br>Unit | Obj<br>Acct | Sub | G/L<br>Date | Amount            | Explanation                    | Explanation<br>-Remark-      | Invoice<br>Number        |
|--------------------------------------------|------------------------|------------------|-------------|-----|-------------|-------------------|--------------------------------|------------------------------|--------------------------|
|                                            | Councillor DeFrancesca | 010013           | 7030        |     | 9/15/2021   | 3,461.21          | Payroll Labor Distribution     |                              |                          |
|                                            | Councillor DeFrancesca | 010013           | 7030        |     | 9/30/2021   | 3,461.21          | Payroll Labor Distribution     |                              |                          |
|                                            | Councillor DeFrancesca | 010013           | 7030        |     | 10/15/2021  | 3,461.21          | Payroll Labor Distribution     |                              |                          |
|                                            | Councillor DeFrancesca | 010013           | 7030        |     | 10/31/2021  | 3,461.21          | Payroll Labor Distribution     |                              |                          |
|                                            |                        |                  |             |     |             | <b>69,224.20</b>  |                                |                              |                          |
| <b>7100--Mileage</b>                       |                        |                  |             |     |             |                   |                                |                              |                          |
|                                            | Councillor DeFrancesca | 010013           | 7100        |     | 1/15/2021   | 1,000.00          | Actual Burden Journal Entries  |                              |                          |
|                                            | Councillor DeFrancesca | 010013           | 7100        |     | 2/15/2021   | 1,000.00          | Actual Burden Journal Entries  |                              |                          |
|                                            | Councillor DeFrancesca | 010013           | 7100        |     | 3/15/2021   | 1,000.00          | Actual Burden Journal Entries  |                              |                          |
|                                            | Councillor DeFrancesca | 010013           | 7100        |     | 4/15/2021   | 1,000.00          | Actual Burden Journal Entries  |                              |                          |
|                                            | Councillor DeFrancesca | 010013           | 7100        |     | 5/15/2021   | 1,000.00          | Actual Burden Journal Entries  |                              |                          |
|                                            | Councillor DeFrancesca | 010013           | 7100        |     | 6/15/2021   | 1,000.00          | Actual Burden Journal Entries  |                              |                          |
|                                            | Councillor DeFrancesca | 010013           | 7100        |     | 7/15/2021   | 1,000.00          | Actual Burden Journal Entries  |                              |                          |
|                                            | Councillor DeFrancesca | 010013           | 7100        |     | 8/15/2021   | 1,000.00          | Actual Burden Journal Entries  |                              |                          |
|                                            | Councillor DeFrancesca | 010013           | 7100        |     | 9/15/2021   | 1,000.00          | Actual Burden Journal Entries  |                              |                          |
|                                            | Councillor DeFrancesca | 010013           | 7100        |     | 10/15/2021  | 1,000.00          | Actual Burden Journal Entries  |                              |                          |
|                                            |                        |                  |             |     |             | <b>10,000.00</b>  |                                |                              |                          |
| <b>7122-01-Cellular Line Charges</b>       |                        |                  |             |     |             |                   |                                |                              |                          |
|                                            | Councillor DeFrancesca | 010013           | 7122        | 01  | 1/18/2021   | 4.83              | Bell Mobility (Mayor & Council | RDF-JAN 2021                 | 516437041/01/21          |
|                                            | Councillor DeFrancesca | 010013           | 7122        | 01  | 2/19/2021   | 4.83              | Bell Mobility (Mayor & Council | RDF-Feb 2021                 | 516437041/02/21          |
|                                            | Councillor DeFrancesca | 010013           | 7122        | 01  | 3/1/2021    | 4.83              | Bell Mobility (Mayor & Council | rdf- march 2021              | 516437041/03/21          |
|                                            | Councillor DeFrancesca | 010013           | 7122        | 01  | 4/13/2021   | 4.83              | Bell Mobility (Mayor & Council | RDF-Apr2021                  | 516437041/04/21          |
|                                            | Councillor DeFrancesca | 010013           | 7122        | 01  | 5/13/2021   | 4.83              | Bell Mobility (Mayor & Council | rdf may 2021                 | 516437041/05/21          |
|                                            | Councillor DeFrancesca | 010013           | 7122        | 01  | 6/1/2021    | 4.83              | Bell Mobility (Mayor & Council | RDF - Jun 2021               | 516437041/06/21          |
|                                            | Councillor DeFrancesca | 010013           | 7122        | 01  | 7/27/2021   | 4.83              | Bell Mobility (Mayor & Council | RDF-Jul 2021                 | 516437041/07/21          |
|                                            | Councillor DeFrancesca | 010013           | 7122        | 01  | 8/10/2021   | 4.83              | Bell Mobility (Mayor & Council | RDF-AUG 2021                 | 516437041/08/21          |
|                                            | Councillor DeFrancesca | 010013           | 7122        | 01  | 9/28/2021   | 4.83              | Bell Mobility (Mayor & Council | rdf-sept 2021                | 516437041/09/21          |
|                                            | Councillor DeFrancesca | 010013           | 7122        | 01  | 10/30/2021  | 4.83              | Bell Mobility (Mayor & Council | rdf-oct 2021                 | 516437041/10/21          |
|                                            |                        |                  |             |     |             | <b>48.30</b>      |                                |                              |                          |
| <b>7122-03-Cellular Hardware Equipment</b> |                        |                  |             |     |             |                   |                                |                              |                          |
|                                            | Councillor DeFrancesca | 010013           | 7122        | 03  | 8/4/2021    | 590.00            | MTE Mobile Net Inc.            | SR-28687 Rosanna Defrancesca |                          |
|                                            | Councillor DeFrancesca | 010013           | 7122        | 03  | 8/4/2021    | 10.39             | MTE Mobile Net Inc.            | SR-28687 Rosanna Defrancesca |                          |
|                                            | Councillor DeFrancesca | 010013           | 7122        | 03  | 8/10/2021   | 0.05              | MTE Mobile Net Inc.            | SR-28687 Rosanna Defrancesca | 28687                    |
|                                            |                        |                  |             |     |             | <b>600.44</b>     |                                |                              |                          |
| <b>7151--Community Hosting Events</b>      |                        |                  |             |     |             |                   |                                |                              |                          |
|                                            | Councillor DeFrancesca | 010013           | 7151        |     | 5/30/2021   | 452.00            | US Bank (Canada)               | AUDIO CINE FILMS             | APRIL28,2021-MAY27, 2021 |
|                                            |                        |                  |             |     |             | <b>452.00</b>     |                                |                              |                          |
|                                            |                        |                  |             |     |             | <b>138,187.77</b> |                                |                              |                          |