

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

**Department Description**

|                                         | <b>Budget</b> | <b>2021</b> | <b>Budget</b>    | <b>YTD</b>       | <b>Actual</b>    | <b>YTD</b>       | <b>Budget Remain</b> | <b>YTD Variance (\$)</b> | <b>YTD Variance (%)</b> | <b>Prior Actual</b>  |
|-----------------------------------------|---------------|-------------|------------------|------------------|------------------|------------------|----------------------|--------------------------|-------------------------|----------------------|
|                                         |               |             | <b>July 2021</b> | <b>July 2021</b> | <b>July 2021</b> | <b>July 2021</b> | <b>(\$)</b>          |                          |                         | <b>YTD July 2020</b> |
| City Council                            |               |             |                  |                  |                  |                  |                      |                          |                         |                      |
| 010004 - Reg. Councillor Rosati         |               |             |                  |                  |                  |                  |                      |                          |                         |                      |
| Revenue                                 |               |             |                  |                  |                  |                  |                      |                          |                         |                      |
|                                         |               | 0           |                  | 0.00             |                  | 0.00             | 0                    | 0                        | 0.0%                    | 0                    |
|                                         |               | 0           |                  | 0.00             |                  | 0.00             | 0                    | 0                        |                         | 0                    |
| Expenditures                            |               |             |                  |                  |                  |                  |                      |                          |                         |                      |
| 7015 - - Part Time                      | 42,000        |             | 23,333.00        |                  | 20,306.80        |                  | 21,693               | 3,026                    | 13.0%                   | 21,842               |
| 7016 - - Full Time Contracts            | 0             |             | 0.00             |                  | 0.00             |                  | 0                    | 0                        |                         | 0                    |
| 7017 - - Benefits                       | 10,000        |             | 5,838.00         |                  | 5,732.46         |                  | 4,268                | 106                      | 1.8%                    | 12,415               |
| 7018 - - Benefits - Part time           | 5,769         |             | 3,208.00         |                  | 2,477.43         |                  | 3,292                | 731                      | 22.8%                   | 2,621                |
| 7020 - - Benefits - Full time contracts | 0             |             | 0.00             |                  | 0.00             |                  | 0                    | 0                        |                         | 0                    |
| 7030 - - Council Remuneration           | 84,522        |             | 49,301.00        |                  | 48,456.94        |                  | 36,065               | 844                      | 1.7%                    | 48,457               |
| 7031 - - Incidental Exp. & Allow.       | 0             |             | 0.00             |                  | 0.00             |                  | 0                    | 0                        |                         | 0                    |
| 7100 - - Mileage                        | 12,000        |             | 7,000.00         |                  | 7,000.00         |                  | 5,000                | 0                        | 0.0%                    | 7,000                |
| 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           |             | 250.00           |                  | 0.00             |                  | 500                  | 250                      | 100.0%                  | 0                    |
| 7120 - 03 - Hardware Equipment          | 0             |             | 0.00             |                  | 0.00             |                  | 0                    | 0                        |                         | 0                    |
| 7122 - 01 - Cellular Line Charges       | 400           |             | 238.00           |                  | 169.54           |                  | 230                  | 68                       | 28.8%                   | 170                  |
| 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         | 44,000        |             | 44,000.00        |                  | 20,231.16        |                  | 23,769               | 23,769                   | 54.0%                   | 8,943                |
| 7130 - - Seminars & Workshops           | 447           |             | 447.00           |                  | 0.00             |                  | 447                  | 447                      | 100.0%                  | 0                    |
| 7135 - - Advertising                    | 0             |             | 0.00             |                  | 0.00             |                  | 0                    | 0                        |                         | 650                  |
| 7150 - - Community Gifts & Promotions   | 500           |             | 500.00           |                  | 0.00             |                  | 500                  | 500                      | 100.0%                  | 0                    |
| 7151 - - Community Hosting Events       | 1,000         |             | 1,000.00         |                  | 0.00             |                  | 1,000                | 1,000                    | 100.0%                  | 0                    |
| 7200 - - Office Supplies                | 600           |             | 350.00           |                  | 0.00             |                  | 600                  | 350                      | 100.0%                  | 122                  |
| 7201 - - Conferences                    | 0             |             | 0.00             |                  | 0.00             |                  | 0                    | 0                        |                         | 0                    |
| 7205 - 02 - Dept. Computer Supplies     | 2,500         |             | 2,500.00         |                  | 0.00             |                  | 2,500                | 2,500                    | 100.0%                  | 0                    |
| 7210 - - Office Equip. & Furniture      | 0             |             | 0.00             |                  | 0.00             |                  | 0                    | 0                        |                         | 0                    |
| 7211 - 01 - Computer Hardware           | 0             |             | 0.00             |                  | 0.00             |                  | 0                    | 0                        |                         | 0                    |
| 7211 - 02 - Computer Software           | 0             |             | 0.00             |                  | 0.00             |                  | 0                    | 0                        |                         | 0                    |
| 7220 - 01 - Copier/Fax Lease Charges    | 0             |             | 0.00             |                  | 0.00             |                  | 0                    | 0                        |                         | 0                    |
| 7220 - 02 - Fax Charges                 | 0             |             | 0.00             |                  | 0.00             |                  | 0                    | 0                        |                         | 0                    |
| 7220 - 03 - Copier/Fax Supplies         | 300           |             | 175.00           |                  | 0.16             |                  | 300                  | 175                      | 99.9%                   | 24                   |
| 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             | 900           |             | 525.00           |                  | 5.12             |                  | 895                  | 520                      | 99.0%                   | 0                    |

City of Vaughan  
Summary Council Expenditure Report  
for the period ending Jul 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>July 2021</i> | <i>July 2021</i> | <i>July 2021</i> | <i>July 2021</i> | <i>(\$)</i>          |                          |                         | <i>YTD July 2020</i> |
| 7227 - - Community Event Tickets   |               | 925         |                  | 925.00           |                  | 0.00             | 925                  | 925                      | 100.0%                  | 370                  |
| 7630 - - Wireless/Internet Commun. |               | 0           |                  | 0.00             |                  | 0.00             | 0                    | 0                        |                         | 0                    |
| 7699 - 01 - Dept. Sundry Expenses  |               | 0           |                  | 0.00             |                  | 0.00             | 0                    | 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                    |
|                                    | 207,763       |             | 140,990.00       |                  | 104,379.61       |                  | 103,383              | 36,610                   | 26.0%                   | 102,614              |
|                                    | 207,763       |             | 140,990.00       |                  | 104,379.61       |                  | 103,383              | 36,610                   | 26.0%                   | 102,614              |
|                                    | 207,763       |             | 140,990.00       |                  | 104,379.61       |                  | 103,383              | 36,610                   | 26.0%                   | 102,614              |
|                                    | 207,763       |             | 140,990.00       |                  | 104,379.61       |                  | 103,383              | 36,610                   | 26.0%                   | 102,614              |

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Jul 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 |
|-----------------------------|------------------------|------------------|-------------|-----|-----------------------------------|------------------|--------------------------------|---------------------------|-------------------|
|                             |                        | 010004           |             |     | Between 01/01/2021 and 07/31/2021 |                  |                                |                           |                   |
| <b>7015--Part Time</b>      |                        |                  |             |     |                                   |                  |                                |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 1/1/2021                          | -496.00          | 2020PT1 pay accru batch#691585 | YE CityPT 1 Payroll Accru |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 1/1/2021                          | -27.00           | 2020PT1 pay accru batch#691585 | YE CityPT 1 Payroll Accru |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 1/7/2021                          | 992.50           | Payroll Labor Distribution     |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 1/7/2021                          | 53.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 1/21/2021                         | 1,300.00         | Payroll Labor Distribution     |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 1/21/2021                         | 73.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 2/4/2021                          | 1,362.50         | Payroll Labor Distribution     |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 2/4/2021                          | 75.50            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 2/18/2021                         | 1,332.50         | Payroll Labor Distribution     |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 2/18/2021                         | 72.90            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 3/4/2021                          | 1,575.00         | Payroll Labor Distribution     |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 3/4/2021                          | 84.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 3/18/2021                         | 1,350.00         | Payroll Labor Distribution     |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 3/18/2021                         | 75.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 4/1/2021                          | 1,362.50         | Payroll Labor Distribution     |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 4/1/2021                          | 75.50            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 4/15/2021                         | 1,097.50         | Payroll Labor Distribution     |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 4/15/2021                         | 60.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 4/29/2021                         | 1,325.00         | Payroll Labor Distribution     |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 4/29/2021                         | 74.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 5/13/2021                         | 1,300.00         | Payroll Labor Distribution     |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 5/13/2021                         | 73.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 5/27/2021                         | 1,170.00         | Payroll Labor Distribution     |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 5/27/2021                         | 64.90            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 6/10/2021                         | 1,350.00         | Payroll Labor Distribution     |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 6/10/2021                         | 75.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 6/24/2021                         | 1,350.00         | Payroll Labor Distribution     |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 6/24/2021                         | 75.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 7/8/2021                          | 1,522.50         | Payroll Labor Distribution     |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 7/8/2021                          | 84.00            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 7/22/2021                         | 1,350.00         | Payroll Labor Distribution     |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7015        |     | 7/22/2021                         | 75.00            | Actual Burden Journal Entries  |                           |                   |
|                             |                        |                  |             |     |                                   | <b>20,306.80</b> |                                |                           |                   |
| <b>7017--Benefits</b>       |                        |                  |             |     |                                   |                  |                                |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7017        |     | 1/15/2021                         | 30.81            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7017        |     | 1/31/2021                         | 1,773.52         | JV21-019 Jan'21 MOC Benefits   | Jan 2021 Benefits         |                   |
|                             | Reg. Councillor Rosati | 010004           | 7017        |     | 1/31/2021                         | 30.81            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7017        |     | 2/15/2021                         | 30.81            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7017        |     | 2/28/2021                         | 1,650.29         | JV21-034 Feb'21 MOC Benefits   | Feb 2021 Benefits         |                   |
|                             | Reg. Councillor Rosati | 010004           | 7017        |     | 2/28/2021                         | 30.81            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7017        |     | 3/15/2021                         | 30.81            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7017        |     | 3/31/2021                         | -1,147.35        | JV21-065 Mar'21 MOC Benefits   | Mar 2021 Benefits         |                   |
|                             | Reg. Councillor Rosati | 010004           | 7017        |     | 3/31/2021                         | 26.26            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7017        |     | 4/15/2021                         | 30.81            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7017        |     | 4/30/2021                         | 757.30           | JV21-090 Apr'21 MOC Benefits   | Apr 2021 Benefits         |                   |
|                             | Reg. Councillor Rosati | 010004           | 7017        |     | 4/30/2021                         | 30.81            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7017        |     | 5/15/2021                         | 30.81            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7017        |     | 5/31/2021                         | 757.30           | JV21-112 May'21 MOC Benefits   | May 2021 Benefits         |                   |
|                             | Reg. Councillor Rosati | 010004           | 7017        |     | 5/31/2021                         | 30.81            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7017        |     | 6/15/2021                         | 30.81            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7017        |     | 6/30/2021                         | 765.84           | JV21-151 Jun'21 MOC Benefits   | June 2021 Benefits        |                   |
|                             | Reg. Councillor Rosati | 010004           | 7017        |     | 6/30/2021                         | 22.27            | Actual Burden Journal Entries  |                           |                   |
|                             | Reg. Councillor Rosati | 010004           | 7017        |     | 7/15/2021                         | 30.81            | Actual Burden Journal Entries  |                           |                   |

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Jul 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 |
|-----------------------------------------|------------------------|------------------|-------------|-----|-------------|------------------|--------------------------------|-------------------------|-------------------|
|                                         | Reg. Councillor Rosati | 010004           | 7017        |     | 7/31/2021   | 757.31           | JV21-170 Jul'21 MOC Benefits   | July 2021 Benefits      |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7017        |     | 7/31/2021   | 30.81            | Actual Burden Journal Entries  |                         |                   |
|                                         |                        |                  |             |     |             | <b>5,732.46</b>  |                                |                         |                   |
| <b>7018--Benefits - Part time</b>       |                        |                  |             |     |             |                  |                                |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7018        |     | 1/31/2021   | 231.25           | JV21-019 Jan'21 MOC Benefits   | Jan 2021 Benefits       |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7018        |     | 2/28/2021   | 346.90           | JV21-034 Feb'21 MOC Benefits   | Feb 2021 Benefits       |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7018        |     | 3/31/2021   | 376.24           | JV21-065 Mar'21 MOC Benefits   | Mar 2021 Benefits       |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7018        |     | 4/30/2021   | 487.33           | JV21-090 Apr'21 MOC Benefits   | Apr 2021 Benefits       |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7018        |     | 5/31/2021   | 318.17           | JV21-112 May'21 MOC Benefits   | May 2021 Benefits       |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7018        |     | 6/30/2021   | 347.70           | JV21-151 Jun'21 MOC Benefits   | June 2021 Benefits      |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7018        |     | 7/31/2021   | 369.84           | JV21-170 Jul'21 MOC Benefits   | July 2021 Benefits      |                   |
|                                         |                        |                  |             |     |             | <b>2,477.43</b>  |                                |                         |                   |
| <b>7030--Council Remuneration</b>       |                        |                  |             |     |             |                  |                                |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7030        |     | 1/15/2021   | 3,461.21         | Payroll Labor Distribution     |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7030        |     | 1/31/2021   | 3,461.21         | Payroll Labor Distribution     |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7030        |     | 2/15/2021   | 3,461.21         | Payroll Labor Distribution     |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7030        |     | 2/28/2021   | 3,461.21         | Payroll Labor Distribution     |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7030        |     | 3/15/2021   | 3,461.21         | Payroll Labor Distribution     |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7030        |     | 3/31/2021   | 3,461.21         | Payroll Labor Distribution     |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7030        |     | 4/15/2021   | 3,461.21         | Payroll Labor Distribution     |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7030        |     | 4/30/2021   | 3,461.21         | Payroll Labor Distribution     |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7030        |     | 5/15/2021   | 3,461.21         | Payroll Labor Distribution     |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7030        |     | 5/31/2021   | 3,461.21         | Payroll Labor Distribution     |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7030        |     | 6/15/2021   | 3,461.21         | Payroll Labor Distribution     |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7030        |     | 6/30/2021   | 3,461.21         | Payroll Labor Distribution     |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7030        |     | 7/15/2021   | 3,461.21         | Payroll Labor Distribution     |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7030        |     | 7/31/2021   | 3,461.21         | Payroll Labor Distribution     |                         |                   |
|                                         |                        |                  |             |     |             | <b>48,456.94</b> |                                |                         |                   |
| <b>7100--Mileage</b>                    |                        |                  |             |     |             |                  |                                |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7100        |     | 1/15/2021   | 1,000.00         | Actual Burden Journal Entries  |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7100        |     | 2/15/2021   | 1,000.00         | Actual Burden Journal Entries  |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7100        |     | 3/15/2021   | 1,000.00         | Actual Burden Journal Entries  |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7100        |     | 4/15/2021   | 1,000.00         | Actual Burden Journal Entries  |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7100        |     | 5/15/2021   | 1,000.00         | Actual Burden Journal Entries  |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7100        |     | 6/15/2021   | 1,000.00         | Actual Burden Journal Entries  |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7100        |     | 7/15/2021   | 1,000.00         | Actual Burden Journal Entries  |                         |                   |
|                                         |                        |                  |             |     |             | <b>7,000.00</b>  |                                |                         |                   |
| <b>7122-01-Cellular Line Charges</b>    |                        |                  |             |     |             |                  |                                |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7122        | 01  | 1/18/2021   | 4.83             | Bell Mobility (Mayor & Council | GR-JAN 2021             | 523766624/01/21   |
|                                         | Reg. Councillor Rosati | 010004           | 7122        | 01  | 1/18/2021   | 19.39            | Bell Mobility (Mayor & Council | EB-JAN 2021             | 523766624/01/21   |
|                                         | Reg. Councillor Rosati | 010004           | 7122        | 01  | 2/15/2021   | 4.83             | Bell Mobility (Mayor & Council | gr-feb2021              | 523766624/02/21   |
|                                         | Reg. Councillor Rosati | 010004           | 7122        | 01  | 2/15/2021   | 19.39            | Bell Mobility (Mayor & Council | eb-feb2021              | 523766624/02/21   |
|                                         | Reg. Councillor Rosati | 010004           | 7122        | 01  | 3/15/2021   | 4.83             | Bell Mobility (Mayor & Council | GR-MAR 2021             | 523766624/03/21   |
|                                         | Reg. Councillor Rosati | 010004           | 7122        | 01  | 3/15/2021   | 19.39            | Bell Mobility (Mayor & Council | EB-MAR 2021             | 523766624/03/21   |
|                                         | Reg. Councillor Rosati | 010004           | 7122        | 01  | 4/13/2021   | 4.83             | Bell Mobility (Mayor & Council | GR-Apr2021              | 523766624/04/21   |
|                                         | Reg. Councillor Rosati | 010004           | 7122        | 01  | 4/13/2021   | 19.39            | Bell Mobility (Mayor & Council | EB-Apr2021              | 523766624/04/21   |
|                                         | Reg. Councillor Rosati | 010004           | 7122        | 01  | 5/14/2021   | 4.83             | Bell Mobility (Mayor & Council | GR-MAY 2021             | 523766624/05/21   |
|                                         | Reg. Councillor Rosati | 010004           | 7122        | 01  | 5/14/2021   | 19.39            | Bell Mobility (Mayor & Council | EB-MAY 2021             | 523766624/05/21   |
|                                         | Reg. Councillor Rosati | 010004           | 7122        | 01  | 6/1/2021    | 4.83             | Bell Mobility (Mayor & Council | GR - Jun 2021           | 523766624/06/21   |
|                                         | Reg. Councillor Rosati | 010004           | 7122        | 01  | 6/1/2021    | 19.39            | Bell Mobility (Mayor & Council | EB - Jun 2021           | 523766624/06/21   |
|                                         | Reg. Councillor Rosati | 010004           | 7122        | 01  | 7/13/2021   | 4.83             | Bell Mobility (Mayor & Council | GR-JULY2021             | 523766624/07/21   |
|                                         | Reg. Councillor Rosati | 010004           | 7122        | 01  | 7/13/2021   | 19.39            | Bell Mobility (Mayor & Council | EB-JULY2021             | 523766624/07/21   |
|                                         |                        |                  |             |     |             | <b>169.54</b>    |                                |                         |                   |
| <b>7126--Newsletters &amp; Mailings</b> |                        |                  |             |     |             |                  |                                |                         |                   |
|                                         | Reg. Councillor Rosati | 010004           | 7126        |     | 5/12/2021   | 8,400.00         | Boxwood Graphics Inc.          | RC Gino Rosati          |                   |

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Jul 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 |
|------------------------------------|------------------------|------------------|-------------|-----|-------------|-------------------|-------------------------------|---------------------------|-------------------|
|                                    | Reg. Councillor Rosati | 010004           | 7126        |     | 5/12/2021   | 147.86            | Boxwood Graphics Inc.         | RC Gino Rosati            |                   |
|                                    | Reg. Councillor Rosati | 010004           | 7126        |     | 5/17/2021   | 11,683.30         | Canada Post Corporati ( USE S | mail                      | 9777061730        |
|                                    |                        |                  |             |     |             | <b>20,231.16</b>  |                               |                           |                   |
| <b>7220-03-Copier/Fax Supplies</b> |                        |                  |             |     |             |                   |                               |                           |                   |
|                                    | Reg. Councillor Rosati | 010004           | 7220        | 03  | 3/31/2021   | 0.16              | JV21-040 Mar'21 Mailrm/Post   | MAR 2021 Copier Charges   |                   |
|                                    |                        |                  |             |     |             | <b>0.16</b>       |                               |                           |                   |
| <b>7225-02-Council Postage</b>     |                        |                  |             |     |             |                   |                               |                           |                   |
|                                    | Reg. Councillor Rosati | 010004           | 7225        | 02  | 2/28/2021   | 5.12              | JV21-022 Feb'21 Mailrm/Post   | FEB 2021 Mailroom Postage |                   |
|                                    |                        |                  |             |     |             | <b>5.12</b>       |                               |                           |                   |
|                                    |                        |                  |             |     |             | <b>104,379.61</b> |                               |                           |                   |