

City of Vaughan
Council Expenditure Report
for the Period Ending
Dec 31, 2022

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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD December 2022</i>	<i>Actual December 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD December 2021</i>
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	45,000	45,000.00	33,436.57	11,563	11,563	25.7%	35,334
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	15,032	15,032.00	8,528.24	6,504	6,504	43.3%	8,646
7018 - - Benefits - Part time	5,769	5,769.00	4,146.13	1,623	1,623	28.1%	4,311
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	86,002	86,002.00	85,368.00	634	634	0.7%	83,900
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	12,000.00	12,000.00	0	0	0.0%	12,000
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	500.00	0.00	500	500	100.0%	0
7120 - 03 - Hardware Equipment	0	0.00	0.00	0	0		0
7122 - 01 - Cellular Line Charges	2,000	2,000.00	298.41	1,702	1,702	85.1%	291
7122 - 03 - Cellular Hardware Equipment	500	500.00	0.00	500	500	100.0%	1,302
7125 - - Subscriptions/Publications	100	100.00	0.00	100	100	100.0%	0
7126 - - Newsletters & Mailings	22,987	22,987.00	22,046.41	941	941	4.1%	20,231
7130 - - Seminars & Workshops	447	447.00	0.00	447	447	100.0%	0
7135 - - Advertising	0	0.00	0.00	0	0		0
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	600.00	1,158.65	-559	-559	-93.1%	252
7201 - - Conferences	0	0.00	0.00	0	0		0
7205 - 02 - Dept. Computer Supplies	500	500.00	432.54	67	67	13.5%	0
7210 - - Office Equip. & Furniture	0	0.00	0.00	0	0		0
7211 - 01 - Computer Hardware	2,000	2,000.00	1,500.95	499	499	25.0%	0
7211 - 02 - Computer Software	0	0.00	0.00	0	0		0

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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD December 2022</i>	<i>Actual December 2022</i>	<i>YTD December 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD December 2021</i>
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	300.00	1,165.01	-865	-865	-288.3%		0
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	2,235.67	-1,436	-1,436	-179.5%		0
7225 - 02 - Council Postage	1,400	1,400.00	0.92	1,399	1,399	99.9%		1,255
7227 - - Community Event Tickets	600	600.00	300.00	300	300	50.0%		0
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0	0			0
7699 - 01 - Dept. Sundry Expenses	13,562	13,562.00	0.00	13,562	13,562	100.0%		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
	<u>211,599</u>	<u>211,599.00</u>	<u>172,617.50</u>	<u>38,982</u>	<u>38,982</u>	<u>18.4%</u>		<u>167,521</u>
	<u>211,599</u>	<u>211,599.00</u>	<u>172,617.50</u>	<u>38,982</u>	<u>38,982</u>	<u>18.4%</u>		<u>167,521</u>
	<u>211,599</u>	<u>211,599.00</u>	<u>172,617.50</u>	<u>38,982</u>	<u>38,982</u>	<u>18.4%</u>		<u>167,521</u>
	<u>211,599</u>	<u>211,599.00</u>	<u>172,617.50</u>	<u>38,982</u>	<u>38,982</u>	<u>18.4%</u>		<u>167,521</u>

City of Vaughan
 Detailed Council Expenditure Transactions Report
 For the Period ending Dec 31, 2022
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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 01/01/2022 and 12/31/2022			
7015--Part Time	Reg. Councillor Rosati	010004	7015		1/1/2022	-486.00	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Reg. Councillor Rosati	010004	7015		1/1/2022	-25.95	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Reg. Councillor Rosati	010004	7015		1/6/2022	810.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		1/6/2022	43.25	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		1/20/2022	1,350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		1/20/2022	75.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		2/3/2022	1,350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		2/3/2022	75.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		2/17/2022	1,700.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		2/17/2022	96.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/3/2022	577.50	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/3/2022	29.05	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/17/2022	1,000.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/17/2022	54.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/31/2022	2,025.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/31/2022	116.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		4/14/2022	1,350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		4/14/2022	75.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		4/28/2022	1,295.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		4/28/2022	72.10	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		5/12/2022	1,350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		5/12/2022	75.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		5/26/2022	1,470.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		5/26/2022	81.85	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		6/9/2022	512.50	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		6/9/2022	20.50	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		6/23/2022	1,175.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		6/23/2022	64.50	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		7/7/2022	1,505.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		7/7/2022	80.50	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		7/21/2022	1,350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		7/21/2022	71.50	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		8/4/2022	1,200.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		8/4/2022	65.50	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		8/18/2022	1,162.50	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		8/18/2022	65.75	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		9/1/2022	1,475.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		9/1/2022	80.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		9/15/2022	770.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		9/15/2022	36.40	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		9/29/2022	500.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		9/29/2022	20.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		10/13/2022	350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		10/13/2022	14.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		10/27/2022	787.50	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		10/27/2022	42.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		11/10/2022	1,900.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		11/10/2022	106.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		11/24/2022	1,644.92	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		11/24/2022	89.28	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		12/8/2022	1,648.08	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		12/8/2022	90.64	Actual Burden Journal Entries		

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	Reg. Councillor Rosati	010004	7015		12/22/2022	1,648.08	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		12/22/2022	90.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		12/31/2022	296.66	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Rosati	010004	7015		12/31/2022	16.32	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
						33,436.57			
7017--Benefits									
	Reg. Councillor Rosati	010004	7017		1/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		1/31/2022	778.31	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		1/31/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		2/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		2/28/2022	782.87	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		2/28/2022	27.07	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		3/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		3/31/2022	778.31	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		3/31/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		4/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		4/30/2022	782.87	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		4/30/2022	27.07	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		5/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		5/31/2022	778.31	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		5/31/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		6/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		6/30/2022	778.31	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		6/30/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		7/15/2022	26.27	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		7/31/2022	783.67	JV22-183 JUL'22 MOC Benefits	Jul 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		7/31/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		8/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		8/31/2022	778.31	JV22-220 Aug'22 MOC Benefits	Aug 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		8/31/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		9/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		9/30/2022	778.31	JV22-252 Sept'22 MOC Benefits	Sept 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		9/30/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		10/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		10/31/2022	782.87	JV22-282 Oct'22 MOC Benefits	Oct 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		10/31/2022	27.07	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		11/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		11/30/2022	786.90	JV22-307 Nov'22 MOC Benefits	Nov 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		11/30/2022	23.05	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		12/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		12/29/2022	-792.49	JV22-390 MOC Dec'22 Benefits	Dec 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		12/31/2022	31.64	Actual Burden Journal Entries		
						8,528.24			
7018--Benefits - Part time									
	Reg. Councillor Rosati	010004	7018		1/31/2022	215.49	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		2/28/2022	392.96	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		3/31/2022	481.37	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		4/30/2022	346.22	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		5/31/2022	369.13	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		6/30/2022	219.79	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		7/31/2022	372.87	JV22-183 JUL'22 MOC Benefits	Jul 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		8/31/2022	309.22	JV22-220 Aug'22 MOC Benefits	Aug 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		9/30/2022	357.29	JV22-252 Sept'22 MOC Benefits	Sept 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		10/31/2022	148.00	JV22-282 Oct'22 MOC Benefits	Oct 2022 Benefits	

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	Reg. Councillor Rosati	010004	7018		11/30/2022	463.78	JV22-307 Nov'22 MOC Benefits	Nov 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		12/29/2022	470.01	JV22-390 MOC Dec'22 Benefits	Dec 2022 Benefits	
						4,146.13			
7030--Council Remuneration									
	Reg. Councillor Rosati	010004	7030		1/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		1/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		2/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		2/28/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		3/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		3/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		4/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		4/30/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		5/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		5/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		6/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		6/30/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		7/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		7/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		8/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		8/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		9/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		9/30/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		10/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		10/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		11/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		11/30/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		12/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		12/31/2022	3,557.00	Payroll Labor Distribution		
						85,368.00			
7100--Mileage									
	Reg. Councillor Rosati	010004	7100		1/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		2/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		3/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		4/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		5/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		6/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		7/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		8/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		9/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		10/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		11/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		12/15/2022	1,000.00	Actual Burden Journal Entries		
						12,000.00			
7122-01-Cellular Line Charges									
	Reg. Councillor Rosati	010004	7122	01	1/18/2022	4.83	Bell Mobility (Mayor & Council	gr-jan 2022	523766624/01/22
	Reg. Councillor Rosati	010004	7122	01	1/18/2022	19.39	Bell Mobility (Mayor & Council	eb-jan 2022	523766624/01/22
	Reg. Councillor Rosati	010004	7122	01	2/27/2022	4.85	Bell Mobility (Mayor & Council	GR-FEB 2022	523766624/02/22
	Reg. Councillor Rosati	010004	7122	01	2/27/2022	19.46	Bell Mobility (Mayor & Council	EB-FEB 2022	523766624/02/22
	Reg. Councillor Rosati	010004	7122	01	3/14/2022	4.83	Bell Mobility (Mayor & Council	GR - MAR 2022	523766624/03/22
	Reg. Councillor Rosati	010004	7122	01	3/14/2022	49.91	Bell Mobility (Mayor & Council	EB - MAR 2022	523766624/03/22
	Reg. Councillor Rosati	010004	7122	01	4/12/2022	4.83	Bell Mobility (Mayor & Council	GR-APR 2022	523766624/04/22
	Reg. Councillor Rosati	010004	7122	01	4/12/2022	19.39	Bell Mobility (Mayor & Council	EB-APR 2022	523766624/04/22
	Reg. Councillor Rosati	010004	7122	01	5/10/2022	4.85	Bell Mobility (Mayor & Council	GR-MAR 2022	523766624/05/22
	Reg. Councillor Rosati	010004	7122	01	5/10/2022	19.45	Bell Mobility (Mayor & Council	EB-MAR 2022	523766624/05/22

City of Vaughan
 Detailed Council Expenditure Transactions Report
 For the Period ending Dec 31, 2022
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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	7225	02	2/28/2022	0.92	JV22-015 Feb'22 Mailm/Post	FEB 2022 Mailroom Postage	
						<u>0.92</u>			
7227--Community Event Tickets									
	Reg. Councillor Rosati	010004	7227		5/31/2022	150.00	JV22/TRF MAYORS LNCHON 5/12/22	TO 1905008 MAYORS LUNCHEON	
	Reg. Councillor Rosati	010004	7227		11/14/2022	-5,000.00	CORRECTION S/B 7510000.7408	CHARGED IN ERROR	
	Reg. Councillor Rosati	010004	7227		11/14/2022	5,000.00	Vuric, Kathy	Ticket for event	22-110796-EP
	Reg. Councillor Rosati	010004	7227		11/14/2022	150.00	Vitanova Foundation, The	Ticket for event	11112022
						<u>300.00</u>			
						<u>172,617.50</u>			