

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Jun 30, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010004	Obj Acct	Sub	G/L Date Between 01/01/2020 and 06/30/2020	Amount Explanation	Explanation -Remark-	Invoice Number
7015--Part Time								
	Reg. Councillor Rosati	010004	7015		1/1/2020	-266.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Rosati	010004	7015		1/1/2020	-15.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Rosati	010004	7015		1/9/2020	885.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		1/9/2020	48.40 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		1/23/2020	1,650.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		1/23/2020	88.50 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		2/6/2020	975.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		2/6/2020	58.50 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		2/20/2020	1,530.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		2/20/2020	80.90 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/5/2020	1,750.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/5/2020	91.00 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/19/2020	1,537.50 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/19/2020	82.50 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		4/2/2020	1,587.50 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		4/2/2020	84.50 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		4/16/2020	1,257.50 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		4/16/2020	66.40 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		4/30/2020	1,450.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		4/30/2020	79.00 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		5/14/2020	1,425.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		5/14/2020	78.00 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		5/28/2020	1,345.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		5/28/2020	73.40 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		6/11/2020	1,400.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		6/11/2020	77.00 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		6/25/2020	1,375.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		6/25/2020	76.00 Actual Burden Journal Entries		
						18,870.60		
7017--Benefits								
	Reg. Councillor Rosati	010004	7017		1/15/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		1/31/2020	1,711.90 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Reg. Councillor Rosati	010004	7017		1/31/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		2/15/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		2/29/2020	1,711.91 JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Reg. Councillor Rosati	010004	7017		2/29/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		3/15/2020	30.81 Actual Burden Journal Entries		

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	Reg. Councillor Rosati	010004	7017		3/31/2020	1,711.90 JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Reg. Councillor Rosati	010004	7017		3/31/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		4/15/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		4/30/2020	1,711.91 JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Reg. Councillor Rosati	010004	7017		4/30/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		5/15/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		5/31/2020	1,711.90 JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Reg. Councillor Rosati	010004	7017		5/31/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		6/15/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		6/30/2020	1,711.90 JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Reg. Councillor Rosati	010004	7017		6/30/2020	30.81 Actual Burden Journal Entries		
						10,641.14		
7018--Benefits - Part time								
	Reg. Councillor Rosati	010004	7018		1/31/2020	286.91 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Reg. Councillor Rosati	010004	7018		2/29/2020	317.33 JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Reg. Councillor Rosati	010004	7018		3/31/2020	415.32 JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Reg. Councillor Rosati	010004	7018		4/30/2020	542.98 JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Reg. Councillor Rosati	010004	7018		5/31/2020	350.57 JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Reg. Councillor Rosati	010004	7018		6/30/2020	351.36 JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
						2,264.47		
7030--Council Remuneration								
	Reg. Councillor Rosati	010004	7030		1/15/2020	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		1/31/2020	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		2/15/2020	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		2/29/2020	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		3/15/2020	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		3/31/2020	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		4/15/2020	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		4/30/2020	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		5/15/2020	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		5/31/2020	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		6/15/2020	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		6/30/2020	3,461.21 Payroll Labor Distribution		
						41,534.52		
7100--Mileage								
	Reg. Councillor Rosati	010004	7100		1/15/2020	1,000.00 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		2/15/2020	1,000.00 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		3/15/2020	1,000.00 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		4/15/2020	1,000.00 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		5/15/2020	1,000.00 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		6/15/2020	1,000.00 Actual Burden Journal Entries		

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						6,000.00			
7122-01-Cellular Line Charges									
	Reg. Councillor Rosati	010004	7122	01	1/21/2020	4.83	Bell Mobility (Mayor & Council	gr jan 2020	523766624/01/20
	Reg. Councillor Rosati	010004	7122	01	1/21/2020	19.39	Bell Mobility (Mayor & Council	eb jan 2020	523766624/01/20
	Reg. Councillor Rosati	010004	7122	01	2/24/2020	4.83	Bell Mobility (Mayor & Council	GR-FEB. 2020	523766624/02/20
	Reg. Councillor Rosati	010004	7122	01	2/24/2020	19.39	Bell Mobility (Mayor & Council	EB-FEB. 2020	523766624/02/20
	Reg. Councillor Rosati	010004	7122	01	3/31/2020	4.83	Bell Mobility (Mayor & Council	gr mar 2020	523766624/03/20
	Reg. Councillor Rosati	010004	7122	01	3/31/2020	19.39	Bell Mobility (Mayor & Council	eb mar 2020	523766624/03/20
	Reg. Councillor Rosati	010004	7122	01	4/13/2020	4.83	Bell Mobility (Mayor & Council	GR APRIL 2020	523766624/04/20
	Reg. Councillor Rosati	010004	7122	01	4/13/2020	19.39	Bell Mobility (Mayor & Council	EB APRIL 2020	523766624/04/20
	Reg. Councillor Rosati	010004	7122	01	5/1/2020	4.83	Bell Mobility (Mayor & Council	gr-may 2020	523766624/05/20
	Reg. Councillor Rosati	010004	7122	01	5/1/2020	19.39	Bell Mobility (Mayor & Council	eb-may2020	523766624/05/20
	Reg. Councillor Rosati	010004	7122	01	6/15/2020	4.83	Bell Mobility (Mayor & Council	GR-June2020	523766624/06/20
	Reg. Councillor Rosati	010004	7122	01	6/15/2020	19.54	Bell Mobility (Mayor & Council	EB-June2020	523766624/06/20
						145.47			
7126--Newsletters & Mailings									
	Reg. Councillor Rosati	010004	7126		3/5/2020	8,788.50	Precision Graphics	2019 Newsletter	
	Reg. Councillor Rosati	010004	7126		3/5/2020	154.70	Precision Graphics	2019 Newsletter	
	Reg. Councillor Rosati	010004	7126		5/31/2020	-8,943.20	Precision Graphics	2019 Newsletter	
	Reg. Councillor Rosati	010004	7126		6/18/2020	8,788.50	Precision Graphics	2019 Newsletter	
	Reg. Councillor Rosati	010004	7126		6/18/2020	154.70	Precision Graphics	2019 Newsletter	
						8,943.20			
7135--Advertising									
	Reg. Councillor Rosati	010004	7135		2/18/2020	250.00	Toronto Youth Bocce Corp.	Advertising-YouthBocceMag	5541
	Reg. Councillor Rosati	010004	7135		2/28/2020	200.00	Vaughan in Motion for Cancer C	advertising	040420TKT-ADV
	Reg. Councillor Rosati	010004	7135		3/1/2020	200.00	Opera Belcanto of York	advertising	030720TKTADV
	Reg. Councillor Rosati	010004	7135		3/16/2020	200.00	Vaughan in Motion for Cancer C	advertising for the walk	042620BSWALK
	Reg. Councillor Rosati	010004	7135		6/24/2020	-200.00	Vaughan in Motion for Cancer C	advertising	040420TKT-ADV
						650.00			
7200--Office Supplies									
	Reg. Councillor Rosati	010004	7200		2/26/2020	121.60	Inventory Charge Back to Depts	SR 4282 Envelopes/COV	
						121.60			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Rosati	010004	7220	03	1/31/2020	8.27	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Copier Charges	
	Reg. Councillor Rosati	010004	7220	03	2/29/2020	15.20	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Copier Charges	
	Reg. Councillor Rosati	010004	7220	03	6/30/2020	0.66	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Copier	
						24.13			
7227--Community Event Tickets									

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	Reg. Councillor Rosati	010004	7227		1/20/2020	175.00 Shining Through Centre	1 ticket March 6/20	03-06-20 EVENT
	Reg. Councillor Rosati	010004	7227		1/29/2020	95.00 Hospice Vaughan	1 ticket feb 14 2020	021420EVENT
	Reg. Councillor Rosati	010004	7227		2/28/2020	125.00 Vaughan in Motion for Cancer C	ticket	040420TKT-ADV
	Reg. Councillor Rosati	010004	7227		3/1/2020	100.00 Opera Belcanto of York	1 ticket	030720TKTADV
	Reg. Councillor Rosati	010004	7227		6/24/2020	-125.00 Vaughan in Motion for Cancer C	ticket	040420TKT-ADV
						370.00		
						89,565.13		