Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To September, 2026 (9 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010004 - Reg. Councillor Rosati

Business Unit: 010004 - Reg. Councillor Rosati

	2026 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
Expense:							
Labour Costs	396,110	295,476	252,822	42,654	14.4%	143,288	248,505
7010 - Full Time	211,593	155,627	96,496	59,131	38.0%	115,097	91,743
7015 - Part Time	24,252	17,838	36,611	(18,773)	(105.2%)	(12,359)	40,553
7017 - Benefits	42,297	31,110	31,120	(10)	0.0%	11,177	29,574
7018 - Benefits - Part time	6,914	5,088	4,540	548	10.8%	2,374	5,029
7029 - Council Benefits	10,087	10,087	8,330	1,757	17.4%	1,757	8,087
7030 - Council Remuneration	100,967	75,726	75,725	1	0.0%	25,242	73,520
Other Expenses	41,703	36,866	45,469	(8,603)	(23.3%)	(3,766)	13,661
7100 - Mileage / Car Allowance	12,731	9,549	9,000	549	5.7%	3,731	9,000
7115 - Training & Development	530	399	0	399	100.0%	530	0
7122.01 - Cellular Line Charges	1,092	819	168	651	79.4%	924	245
7122.03 - Cellular Hardware Equipment	530	530	0	530	100.0%	530	1,019
7125 - Subscriptions/Publications	106	106	0	106	100.0%	106	0
7126 - Newsletters & Mailings	19,237	19,237	13,534	5,703	29.6%	5,703	0
7130 - Seminars & Workshops	474	474	0	474	100.0%	474	0
7135 - Advertising/Branding	0	0	458	(458)	0.0%	(458)	1,775
7150 - Community Gifts & Promotions	530	530	0	530	100.0%	530	0
7151 - Community Hosting Events	1,061	1,061	0	1,061	100.0%	1,061	0
7200 - Office Supplies	637	477	607	(130)	(27.2%)	30	0
7205.02 - Dept. Computer Supplies	530	530	0	530	100.0%	530	0
7211.01 - Computer Hardware	1,092	1,092	0	1,092	100.0%	1,092	0
7220.03 - Copier/Fax Supplies	318	234	141	93	39.9%	177	8

Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To September, 2026 (9 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010004 - Reg. Councillor Rosati

Business Unit: 010004 - Reg. Councillor Rosati

	2026 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
7222.02 - Printing - External	849	849	0	849	100.0%	849	0
7225.02 - Council Postage	455	342	17,141	(16,799)	(4912.0%)	(16,686)	4
7227 - Community Event Tickets	637	637	4,420	(3,783)	(593.9%)	(3,783)	1,610
7699.01 - Dept. Sundry Expenses	894	0	0	0	0.0%	894	0
Total Expense	**437,813**	**332,342**	**298,290**	**34,052**	**10.2%**	**139,523**	**262,166**
Net Total	**437,813**	**332,342**	**298,290**	**34,052**			**262,166**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010004 - Reg. Councillor Rosati	7010 - Full Time	01/01/2026	(4,414.50)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
010004 - Reg. Councillor Rosati	7010 - Full Time	01/01/2026	4,905.00	Payroll Labor Distribution				T217529	849646	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	01/15/2026	5,066.87	Payroll Labor Distribution				T217560	850887	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	01/29/2026	5,052.15	Payroll Labor Distribution				T217590	853287	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	02/12/2026	5,052.15	Payroll Labor Distribution				T217619	854895	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	02/26/2026	5,052.15	Payroll Labor Distribution				T217651	856423	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	03/12/2026	5,052.15	Payroll Labor Distribution				T217683	858012	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	03/26/2026	5,052.15	Payroll Labor Distribution				T217712	859418	LOXLEYK
010004 - Reg. Councillor Rosati	7010 - Full Time	04/09/2026	5,052.15	Payroll Labor Distribution				T217741	860734	LOXLEYK
010004 - Reg. Councillor Rosati	7010 - Full Time	04/23/2026	5,052.15	Payroll Labor Distribution				T217770	862185	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	05/07/2026	5,052.15	Payroll Labor Distribution				T217802	863711	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	05/21/2026	5,052.15	Payroll Labor Distribution				T217832	865217	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	06/04/2026	5,052.15	Payroll Labor Distribution				T217862	866525	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	06/18/2026	5,052.15	Payroll Labor Distribution				T217896	867976	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	07/02/2026	5,052.15	Payroll Labor Distribution				T217932	869756	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	07/16/2026	5,052.15	Payroll Labor Distribution				T217963	871200	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	07/30/2026	5,052.15	Payroll Labor Distribution				T217994	872589	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	08/13/2026	5,052.15	Payroll Labor Distribution				T218030	873965	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	08/27/2026	5,052.15	Payroll Labor Distribution				T218064	875560	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	09/10/2026	5,052.15	Payroll Labor Distribution				T218106	877029	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	09/24/2026	5,052.15	Payroll Labor Distribution				T218149	878694	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/01/2026	(1,354.02)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010004 - Reg. Councillor Rosati	7015 - Part Time	01/01/2026	(81.24)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
010004 - Reg. Councillor Rosati	7015 - Part Time	01/01/2026	90.27	Actual Burden Journal Entries				T317540	850139	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/01/2026	1,504.47	Payroll Labor Distribution				T217539	850139	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/15/2026	85.16	Actual Burden Journal Entries				T317573	852076	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/15/2026	1,419.30	Payroll Labor Distribution				T217572	852076	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/29/2026	90.83	Actual Burden Journal Entries				T317605	854086	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/29/2026	1,513.92	Payroll Labor Distribution				T217603	854086	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/12/2026	88.20	Actual Burden Journal Entries				T317634	855800	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/12/2026	1,469.94	Payroll Labor Distribution				T217633	855800	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/26/2026	116.77	Actual Burden Journal Entries				T317663	857342	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/26/2026	1,946.15	Payroll Labor Distribution				T217662	857342	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	03/12/2026	79.93	Actual Burden Journal Entries				T317698	858739	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	03/12/2026	1,332.09	Payroll Labor Distribution				T217696	858739	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	03/26/2026	81.87	Actual Burden Journal Entries				T317727	860112	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	03/26/2026	1,364.58	Payroll Labor Distribution				T217726	860112	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	04/09/2026	95.91	Actual Burden Journal Entries				T317756	861381	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	04/09/2026	1,598.51	Payroll Labor Distribution				T217755	861381	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	04/23/2026	81.87	Actual Burden Journal Entries				T317788	862912	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	04/23/2026	1,364.58	Payroll Labor Distribution				T217786	862912	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	05/07/2026	81.87	Actual Burden Journal Entries				T317815	864370	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	05/07/2026	1,364.58	Payroll Labor Distribution				T217814	864370	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	05/21/2026	90.06	Actual Burden Journal Entries				T317845	865901	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010004 - Reg. Councillor Rosati	7015 - Part Time	05/21/2026	1,501.04	Payroll Labor Distribution				T217844	865901	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	06/04/2026	109.17	Actual Burden Journal Entries				T317875	867155	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	06/04/2026	1,819.44	Payroll Labor Distribution				T217874	867155	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	06/18/2026	136.46	Actual Burden Journal Entries				T317913	868965	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	06/18/2026	2,274.30	Payroll Labor Distribution				T217911	868965	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	07/02/2026	135.09	Actual Burden Journal Entries				T317945	870336	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	07/02/2026	2,251.56	Payroll Labor Distribution				T217944	870336	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	07/16/2026	136.46	Actual Burden Journal Entries				T317977	872000	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	07/16/2026	2,274.30	Payroll Labor Distribution				T217976	872000	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	07/30/2026	136.46	Actual Burden Journal Entries				T318009	873331	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	07/30/2026	2,274.30	Payroll Labor Distribution				T218008	873331	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	08/13/2026	109.17	Actual Burden Journal Entries				T318045	874827	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	08/13/2026	1,819.44	Payroll Labor Distribution				T218044	874827	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	08/27/2026	136.46	Actual Burden Journal Entries				T318078	876384	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	08/27/2026	2,274.30	Payroll Labor Distribution				T218077	876384	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	09/10/2026	135.09	Actual Burden Journal Entries				T318122	877667	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	09/10/2026	2,251.56	Payroll Labor Distribution				T218121	877667	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	09/24/2026	136.46	Actual Burden Journal Entries				T318165	879305	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	09/24/2026	2,274.30	Payroll Labor Distribution				T218163	879305	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/15/2026	1.59	Actual Burden Journal Entries				T317556	850708	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/29/2026	24.07	Actual Burden Journal Entries				T317605	854086	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/31/2026	1.59	Actual Burden Journal Entries				T317588	853002	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010004 - Reg. Councillor Rosati	7017 - Benefits	01/31/2026	3,416.27	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	02/15/2026	1.59	Actual Burden Journal Entries				T317623	854712	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	02/28/2026	1.59	Actual Burden Journal Entries				T317649	856260	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	02/28/2026	3,253.58	JV26-060 FEB'26 MOC Office Ben	Feb'26 MOC Offices FT Benefits			JE207388	859514	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	03/15/2026	1.59	Actual Burden Journal Entries				T317681	857930	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	03/31/2026	1.59	Actual Burden Journal Entries				T317716	859273	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	03/31/2026	3,253.58	JV26-102 MAR'26 MOC Office Ben	Mar'26 MOC Offices FT Benefits			JE208145	862700	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	04/15/2026	1.59	Actual Burden Journal Entries				T317753	861164	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	04/30/2026	1.59	Actual Burden Journal Entries				T317782	862690	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	04/30/2026	3,253.58	JV26-143 Apr'26 MOC Office Ben	Apr'26 MOC Offices FT Benefits			JE208906	865221	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	05/15/2026	1.12	Actual Burden Journal Entries				T317821	864161	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	05/31/2026	1.12	Actual Burden Journal Entries				T317851	865871	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	05/31/2026	3,253.58	JV26-178 MAY'26 MOC Office Ben	May'26 MOC Offices FT Benefits			JE209306	867813	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	06/15/2026	1.12	Actual Burden Journal Entries				T317885	867097	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	06/30/2026	1.12	Actual Burden Journal Entries				T317919	868631	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	06/30/2026	3,253.58	JV26-221 JUN'26 MOC Office Ben	Jun'26 MOC Offices FT Benefits			JE210280	870896	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	07/15/2026	1.12	Actual Burden Journal Entries				T317961	870945	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	07/31/2026	1.12	Actual Burden Journal Entries				T317992	872562	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	07/31/2026	4,880.38	July '26 MOC Office Beneefits	July MOC Offices FT Benefits			JE211076	873739	DIVITOR
010004 - Reg. Councillor Rosati	7017 - Benefits	08/15/2026	1.12	Actual Burden Journal Entries				T318024	873855	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	08/30/2026	3,253.58	Aug '26 MOC Office Benefits	Aug '26 MOC Offices FT Benefit			JE212214	877810	DIVITOR
010004 - Reg. Councillor Rosati	7017 - Benefits	08/31/2026	1.12	Actual Burden Journal Entries				T318060	875538	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010004 - Reg. Councillor Rosati	7017 - Benefits	09/15/2026	1.12	Actual Burden Journal Entries				T318098	876867	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	09/30/2026	1.12	Actual Burden Journal Entries				T318147	878408	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	09/30/2026	3,253.58	Sept '26 MOC Office Benefits	Sept '26 MOC Office FT Benefit			JE212958	881130	DIVITOR
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	01/31/2026	405.32	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices PT Benefits			JE206411	856343	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	02/28/2026	449.01	JV26-060 FEB'26 MOC Office Ben	Feb'26 MOC Offices PT Benefits			JE207388	859514	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	03/31/2026	354.45	JV26-102 MAR'26 MOC Office Ben	Mar'26 MOC Offices PT Benefits			JE208145	862700	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	04/30/2026	389.47	JV26-143 Apr'26 MOC Office Ben	Apr'26 MOC Offices PT Benefits			JE208906	865221	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	05/31/2026	376.66	JV26-178 MAY'26 MOC Office Ben	May'26 MOC Offices PT Benefits			JE209306	867813	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	06/30/2026	538.08	JV26-221 JUN'26 MOC Office Ben	Jun'26 MOC Offices PT Benefits			JE210280	870896	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	07/31/2026	893.81	July '26 MOC Office Beneefits	July'26 MOC Offices PT Benefit			JE211076	873739	DIVITOR
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	08/30/2026	538.08	Aug '26 MOC Office Benefits	Aug '26 MOC Offices PT Benefit			JE212214	877810	DIVITOR
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	09/30/2026	594.88	Sept '26 MOC Office Benefits	Sept '26 MOC Office PT Benefit			JE212958	881130	DIVITOR
010004 - Reg. Councillor Rosati	7029 - Council Benefits	01/31/2026	925.53	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	02/28/2026	925.53	JV26-040 FEB 2026 MOC Benefits	FEB 2026 MOC BENEFITS			JE207184	858718	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	03/31/2026	925.53	JV26-090 MAR 2026 MOC Benefits	MAR 2026 MOC BENEFITS			JE208025	862290	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	04/30/2026	925.53	JV26-140 APR 2026 MOC Benefits	APR 2026 MOC BENEFITS			JE208868	865116	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	05/31/2026	925.53	JV26-168 MAY 2026 MOC Benefits	MAY 2026 MOC BENEFITS			JE209129	866846	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	06/30/2026	925.53	JV26-218 JUN 2026 MOC Benefits	JUN 2026 MOC BENEFITS			JE210153	870426	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	07/31/2026	925.53	July 2026 MOC Benefits	July'26 MOC Benefits			JE211026	873597	DIVITOR
010004 - Reg. Councillor Rosati	7029 - Council Benefits	08/30/2026	925.53	Aug 2026 MOC Benefits	Aug '26 MOC Benefits			JE211958	877314	DIVITOR
010004 - Reg. Councillor Rosati	7029 - Council Benefits	09/30/2026	925.53	Sept 2026 MOC Benefits	Sept '26 MOC Benefits			JE212906	881050	DIVITOR
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	01/15/2026	4,206.96	Payroll Labor Distribution				T217555	850708	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	01/31/2026	4,206.96	Payroll Labor Distribution				T217587	853002	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	02/15/2026	4,206.96	Payroll Labor Distribution				T217622	854712	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	02/28/2026	4,206.96	Payroll Labor Distribution				T217648	856260	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	03/15/2026	4,206.96	Payroll Labor Distribution				T217680	857930	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	03/31/2026	4,206.96	Payroll Labor Distribution				T217715	859273	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	04/15/2026	4,206.96	Payroll Labor Distribution				T217752	861164	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	04/30/2026	4,206.96	Payroll Labor Distribution				T217781	862690	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	05/15/2026	4,206.96	Payroll Labor Distribution				T217820	864161	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	05/31/2026	4,206.96	Payroll Labor Distribution				T217850	865871	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	06/15/2026	4,206.96	Payroll Labor Distribution				T217884	867097	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	06/30/2026	4,206.96	Payroll Labor Distribution				T217918	868631	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	07/15/2026	4,206.96	Payroll Labor Distribution				T217960	870945	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	07/31/2026	4,206.96	Payroll Labor Distribution				T217991	872562	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	08/15/2026	4,206.96	Payroll Labor Distribution				T218023	873855	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	08/31/2026	4,206.96	Payroll Labor Distribution				T218059	875538	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	09/15/2026	4,206.96	Payroll Labor Distribution				T218097	876867	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	09/30/2026	4,206.96	Payroll Labor Distribution				T218146	878408	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	02/15/2026	1,000.00	Actual Burden Journal Entries				T317623	854712	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	03/15/2026	1,000.00	Actual Burden Journal Entries				T317681	857930	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	04/15/2026	1,000.00	Actual Burden Journal Entries				T317753	861164	LOXLEYK
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	05/15/2026	1,000.00	Actual Burden Journal Entries				T317821	864161	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	06/15/2026	1,000.00	Actual Burden Journal Entries				T317885	867097	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	07/15/2026	1,000.00	Actual Burden Journal Entries				T317961	870945	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	08/15/2026	1,000.00	Actual Burden Journal Entries				T318024	873855	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	09/15/2026	1,000.00	Actual Burden Journal Entries				T318098	876867	REHMATA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	01/13/2026	6.62	547305 Bell Mobility (Mayor & Council	GR-JAN1/26	523766624/01/26	01/01/2026	PV1091104	851583	FRANCISC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	01/13/2026	13.23	547305 Bell Mobility (Mayor & Council	EB-JAN1/26	523766624/01/26	01/01/2026	PV1091104	851583	FRANCISC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	02/10/2026	6.62	547305 Bell Mobility (Mayor & Council	Cellular GR Feb 2025	523766624/02/26	02/01/2026	PV1093897	855450	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	02/10/2026	10.94	547305 Bell Mobility (Mayor & Council	Cellular EB Feb 2025	523766624/02/26	02/01/2026	PV1093897	855450	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	03/10/2026	6.62	547305 Bell Mobility (Mayor & Council	GR-Mar 1/26	523766624/03/26	03/01/2026	PV1096355	858459	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	03/10/2026	10.94	547305 Bell Mobility (Mayor & Council	EB-Mar 1/26	523766624/03/26	03/01/2026	PV1096355	858459	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	04/01/2026	6.62	547305 Bell Mobility (Mayor & Council	GR-Apr 1/26	523766624/04/26	04/01/2026	PV1102369	865195	ANGELESS
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	04/01/2026	10.94	547305 Bell Mobility (Mayor & Council	EB-Apr 1/26	523766624/04/26	04/01/2026	PV1102369	865195	ANGELESS
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	05/01/2026	6.62	547305 Bell Mobility (Mayor & Council	GR-May 1/26	523766624/05/26	05/01/2026	PV1102368	865195	ANGELESS
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	05/01/2026	10.94	547305 Bell Mobility (Mayor & Council	EB-May 1/26	523766624/05/26	05/01/2026	PV1102368	865195	ANGELESS
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	06/19/2026	10.69	547305 Bell Mobility (Mayor & Council	GR - June 2026	523766624/06/26	06/01/2026	PV1105609	868999	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	06/19/2026	10.94	547305 Bell Mobility (Mayor & Council	EB - June 2026	523766624/06/26	06/01/2026	PV1105609	868999	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	07/12/2026	10.69	547305 Bell Mobility (Mayor & Council	GR-July 1/26	523766624/07/26	07/10/2026	PV1107563	871234	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	07/12/2026	10.94	547305 Bell Mobility (Mayor & Council	EB-July 1/26	523766624/07/26	07/10/2026	PV1107563	871234	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	08/11/2026	6.62	547305 Bell Mobility (Mayor & Council	GR-Bell Mobility August 2026	523766624/08/26	08/01/2026	PV1110256	874302	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	08/11/2026	10.94	547305 Bell Mobility (Mayor & Council	EB-Bell Mobility August 2026	523766624/08/26	08/01/2026	PV1110256	874302	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	09/15/2026	6.62	547305 Bell Mobility (Mayor & Council	GR- sept 2026	523766624/09/26	09/01/2026	PV1113791	878075	FRANCISC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	09/15/2026	10.94	547305 Bell Mobility (Mayor & Council	EB-sept 2026	523766624/09/26	09/01/2026	PV1113791	878075	FRANCISC

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010004 - Reg. Councillor Rosati	7126 - Newsletters & Mailings	04/20/2026	(13,470.00)	1730806 big yellow bird branding & mar	80lb gloss text mail out			OV223534	864659	BARRANCM
010004 - Reg. Councillor Rosati	7126 - Newsletters & Mailings	04/20/2026	(237.10)	1730806 big yellow bird branding & mar	80lb gloss text mail out			OV223534	864659	BARRANCM
010004 - Reg. Councillor Rosati	7126 - Newsletters & Mailings	04/20/2026	237.10	1730806 big yellow bird branding & mar	80lb gloss text mail out			OV222506	862296	DELUCAF
010004 - Reg. Councillor Rosati	7126 - Newsletters & Mailings	04/20/2026	13,470.00	1730806 big yellow bird branding & mar	80lb gloss text mail out			OV222506	862296	DELUCAF
010004 - Reg. Councillor Rosati	7126 - Newsletters & Mailings	04/21/2026	13,534.11	1730806 big yellow bird branding & mar	mail order	0212	04/17/2026	PV1099981	862419	ROMANOL
010004 - Reg. Councillor Rosati	7135 - Advertising/Branding	03/10/2026	457.92	1603444 Epic Events Implementation Cor	The voice March-Apil Issue	202602276	02/27/2026	PV1096411	858472	FRANCISC
010004 - Reg. Councillor Rosati	7200 - Office Supplies	08/30/2026	606.53	1688880 Novexco Inc._City	August 1-30,2026	94981428	08/12/2026	PV1112486	876762	GIAMPIEA
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	01/31/2026	53.83	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Copier Charges			JE206326	856073	SUTTERSD
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	02/28/2026	67.71	JV26-035 Feb26 MOC Mailrm/Post	February 2026 Copier Charges			JE207331	859322	SUTTERSD
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	03/31/2026	5.78	JV26-070 Mar26 MOC Mailrm/Post	March 2026 Copier Charges			JE208110	862616	SUTTERSD
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	04/30/2026	5.50	JV26-125 Apr26 MOC Mailrm/Post	April 2026 Copier Charges			JE208962	865482	SUTTERSD
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	06/30/2026	1.87	JV26-223 Jun'26 MOC Mailrm/Pos	June 2026 Copier Charges			JE210515	871493	SUTTERSD
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	07/31/2026	2.18	July 2026 MOC Phtocphy/Mailrm	July 2026 Copier Charges			JE211397	874932	DIVITOR
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	08/31/2026	3.79	Aug 2026 MOC Phtocpty/Mailrm	August 2026 Copier Charges			JE212335	878287	DIVITOR
010004 - Reg. Councillor Rosati	7225.02 - Council Postage	05/31/2026	17,136.61	1677961 Canada Post Corporation (BMO)		92000415269	04/25/2026	PV1104066	866878	ROMANOL
010004 - Reg. Councillor Rosati	7225.02 - Council Postage	07/31/2026	4.29	July 2026 MOC Phtocphy/Mailrm	July 2026 Mailroom Postage			JE211397	874932	DIVITOR
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/10/2026	300.00	1725273 Cortellucci Hospice Vaughan	1 ticket to event	02272026	02/27/2026	PV1093658	855346	ROMANOL
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/24/2026	200.00	1632309 Elspeth Heyworth Centre for Wo	sip &support high tea event	03032026	03/03/2026	PV1094926	856853	FRANCISC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/25/2026	100.00	1727623 Jean Tweed Centre, The	International Women's Day	03082026	02/24/2026	PV1095170	857042	LESSIOC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/28/2026	175.00	1610759 Vietnamese Association of Vaug	2026 Vietnamese Lunar new year	02142026	02/14/2026	PV1094053	855562	FRANCISC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	03/07/2026	250.00	1485880 St. David's Parish	Dinner Dance Fundraiser 2026	03072026	03/07/2026	PV1095176	857083	ANGELESS
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	03/31/2026	195.00	Annual Mayor's Lunch'26	Annl Myr's Lnch-Rosati			JE207633	860617	DIVITOR

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	03/31/2026	195.00	Annual Mayor's Lunch'26	Annl Myr's Lnch-EB			JE207633	860617	DIVITOR
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/07/2026	500.00	1434290 Crafting for a Cure	2 tickets	04302026	03/31/2026	PV1098251	860889	ROMANOL
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/07/2026	175.00	1663666 Friends Helping to Grant Wishe	1 ticket Gino Rosati	04172026	04/17/2026	PV1098409	860976	ROMANOL
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/14/2026	250.00	1730478 Butterfly Effect Association o	The Spring Gala	04142026	04/14/2026	PV1099230	861713	FRANCISC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/16/2026	390.00	774866 The Olive Branch For Children	Annual Gala	05022026	04/15/2026	PV1099645	862094	GIAMPIEA
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/17/2026	175.00	1701116 Autism Beyond 21 Centre	Gala 1 ticket - Cllr Rosati	04172026	04/17/2026	PV1098380	860960	ANGELESS
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	05/13/2026	240.00	1398727 St. Margaret Mary Church	2 tickets - Fashion Show	05132026	05/13/2026	PV1101083	863885	ANGELESS
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	05/26/2026	125.00	1735519 Million Dollar Smiles	1 ticket	05312026	05/20/2026	PV1103367	866275	LESSIOC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	06/12/2026	300.00	1735172 Sisters of The Sacred Heart of	2 Tickets-Charity Gala	06122026	06/12/2026	PV1103288	866229	ANGELESS
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	06/30/2026	300.00	1736386 Circle of Friends	17th Annual Butterfly memorial	08082026	06/29/2026	PV1106658	870184	GIAMPIEA
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	07/21/2026	200.00	1299770 St. Andre Bessette Parish	Scotch & Cigar evening-Rosati	07232026	07/21/2026	PV1108501	872349	GIAMPIEA
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	07/28/2026	100.00	1741530 Vaughan in Motion	vgn in motion golf dinner	08132026	08/13/2026	PV1109279	872981	ROMANOL
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	08/23/2026	250.00	1679035 DANI	010004.7227	08232026	08/23/2026	PV1110859	874915	FRANCISC
Subtotal 010004 - Reg. Councillor Rosati			**298,290.13**							