

City of Vaughan
Council Expenditure Report
for the Period Ending Aug 31, 2023
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| <i>Department Description</i> | <i>Budget 2023</i> | <i>Budget Actual YTD August 2023</i> | <i>YTD August 2023</i> | <i>Budget Remain (\$)</i> | <i>YTD Variance (\$)</i> | <i>YTD Variance (%)</i> | <i>Prior Actual YTD August 2022</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 | | | | | | | |
| 7010 - - Full Time | 104,751 | 70,104.00 | 70,102.51 | 34,648 | 1 | 0.0% | 0 |
| 7015 - - Part Time | 50,850 | 34,081.00 | 31,982.33 | 18,868 | 2,099 | 6.2% | 21,831 |
| 7016 - - Full Time Contracts | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7017 - - Benefits | 33,730 | 22,486.68 | 22,760.70 | 10,969 | -274 | -1.2% | 6,733 |
| 7018 - - Benefits - Part time | 6,389 | 4,282.00 | 3,965.81 | 2,423 | 316 | 7.4% | 2,707 |
| 7020 - - Benefits - Full time contracts | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7029 - - Council Benefits | 15,333 | 10,222.00 | 5,799.20 | 9,534 | 4,423 | 43.3% | 0 |
| 7030 - - Council Remuneration | 87,722 | 58,480.00 | 58,050.08 | 29,672 | 430 | 0.7% | 56,912 |
| 7031 - - Incidental Exp. & Allow. | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7100 - - Mileage | 12,000 | 8,000.00 | 8,000.00 | 4,000 | 0 | 0.0% | 8,000 |
| 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 | 2,000 | 1,336.00 | 218.46 | 1,782 | 1,118 | 83.6% | 202 |
| 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 | 22,987 | 22,987.00 | 0.00 | 22,987 | 22,987 | 100.0% | 21,711 |
| 7130 - - Seminars & Workshops | 447 | 447.00 | 0.00 | 447 | 447 | 100.0% | 0 |
| 7135 - - Advertising | 0 | 0.00 | 4,270.40 | -4,270 | -4,270 | | 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 | 400.00 | 0.00 | 600 | 400 | 100.0% | 1,159 |
| 7201 - - Conferences | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7205 - 02 - Dept. Computer Supplies | 500 | 500.00 | 325.86 | 174 | 174 | 34.8% | 0 |
| 7210 - - Office Equip. & Furniture | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7211 - 01 - Computer Hardware | 2,000 | 2,000.00 | 0.00 | 2,000 | 2,000 | 100.0% | 0 |

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| <i>Department Description</i> | <i>Budget 2023</i> | <i>Budget Actual YTD August 2023</i> | <i>YTD August 2023</i> | <i>Budget Remain (\$)</i> | <i>YTD Variance (\$)</i> | <i>YTD Variance (%)</i> | <i>Prior Actual YTD August 2022</i> |
|--------------------------------------|------------------------|--|----------------------------|-------------------------------|------------------------------|-----------------------------|---|
| 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 | 200.00 | 62.80 | 237 | 137 | 68.6% | 28 |
| 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 | 1,400 | 936.00 | 3.19 | 1,397 | 933 | 99.7% | 1 |
| 7227 - - Community Event Tickets | 600 | 600.00 | 1,370.00 | -770 | -770 | -128.3% | 150 |
| 7630 - - Wireless/Internet Commun. | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7699 - 01 - Dept. Sundry Expenses | 16,874 | 0.00 | 0.00 | 16,874 | 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 |
| | 361,883 | 240,211.68 | 206,911.34 | 154,972 | 33,300 | 13.9% | 119,433 |
| | 361,883 | 240,211.68 | 206,911.34 | 154,972 | 33,300 | 13.9% | 119,433 |
| | 361,883 | 240,211.68 | 206,911.34 | 154,972 | 33,300 | 13.9% | 119,433 |
| | 361,883 | 240,211.68 | 206,911.34 | 154,972 | 33,300 | 13.9% | 119,433 |

City of Vaughan
 Detailed Council Expenditure Transactions Report
 For the Period ending Aug 31, 2023.

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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 01/01/2023 and 08/31/2023 | | | |
| 7010--Full Time | | | | | | | | | |
| | Reg. Councillor Rosati | 010004 | 7010 | | 5/11/2023 | 4,028.88 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7010 | | 5/25/2023 | 4,028.88 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7010 | | 5/31/2023 | 33,842.59 | JV23-112 Jan-May FT/PT Trnsfrs | Jan-Apr 2023 FT | |
| | Reg. Councillor Rosati | 010004 | 7010 | | 6/8/2023 | 4,028.88 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7010 | | 6/22/2023 | 4,028.88 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7010 | | 7/6/2023 | 4,028.88 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7010 | | 7/20/2023 | 4,028.88 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7010 | | 8/3/2023 | 4,028.88 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7010 | | 8/17/2023 | 4,028.88 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7010 | | 8/31/2023 | 4,028.88 | Payroll Labor Distribution | | |
| | | | | | | 70,102.51 | | | |
| 7015--Part Time | | | | | | | | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 1/1/2023 | -296.66 | YE CityPT 1 Payroll Accrual | YE CityPT 1 Payroll Accru | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 1/1/2023 | -16.32 | YE CityPT 1 Payroll Accrual | YE CityPT 1 Payroll Accru | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 1/5/2023 | 494.43 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 1/5/2023 | 27.20 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 1/19/2023 | 1,355.86 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 1/19/2023 | 75.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 2/2/2023 | 1,831.22 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 2/2/2023 | 98.47 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 2/16/2023 | 1,561.04 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 2/16/2023 | 87.66 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 3/2/2023 | 1,636.09 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 3/2/2023 | 93.19 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 3/16/2023 | 1,365.91 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 3/16/2023 | 73.85 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 3/30/2023 | 1,455.97 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 3/30/2023 | 79.25 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 4/13/2023 | 1,783.19 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 4/13/2023 | 103.74 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 4/27/2023 | 1,455.97 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 4/27/2023 | 83.45 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 5/11/2023 | 1,846.23 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 5/11/2023 | 99.06 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 5/25/2023 | 1,837.22 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 5/25/2023 | 101.23 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 5/31/2023 | 1,018.28 | JV23-112 Jan-May FT/PT Trnsfrs | Jan-Apr 2023 PT | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 6/8/2023 | 1,771.18 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 6/8/2023 | 96.07 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 6/22/2023 | 1,801.20 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 6/22/2023 | 97.26 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 7/6/2023 | 1,882.25 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 7/6/2023 | 103.03 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 7/20/2023 | 2,551.70 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 7/20/2023 | 131.49 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 8/3/2023 | 2,071.38 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 8/3/2023 | 115.88 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 8/17/2023 | 1,531.02 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 8/17/2023 | 86.46 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 8/31/2023 | 1,410.94 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7015 | | 8/31/2023 | 81.65 | Actual Burden Journal Entries | | |
| | | | | | | 31,982.33 | | | |

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Aug 31, 2023.
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| Concatenation Acct&Descr | Business Unit Descr | Business Unit | Obj Acct | Sub | G/L Date | Amount | Explanation | Explanation -Remark- | Invoice Number |
|-----------------------------------|------------------------|---------------|----------|-----|-----------|------------------|--------------------------------|--------------------------------|----------------|
| 7017--Benefits | | | | | | | | | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 1/15/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 1/31/2023 | 660.32 | JV23-016 Jan'23 MOC Benefits | Jan 2023 Benefits | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 1/31/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 2/15/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 2/28/2023 | -660.32 | JV23-027 To reverse JV23-016 | Jan 2023 JV23-016 reversed | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 2/28/2023 | 1,320.64 | JV23-034 Jan-Feb'23 MOCBenefit | Jan-Feb 28/23 Benefits | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 2/28/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 3/15/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 3/31/2023 | 660.32 | JV23-065 Mar'23 MOC Benefits | Mar 2023 Benefits | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 3/31/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 4/15/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 4/30/2023 | 660.32 | JV23-087 Apr'23 MOC Benefits | Apr 2023 Benefits | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 4/30/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 5/15/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 5/31/2023 | -2,964.18 | JV23-111 MOC Benefit transfers | Jan-Apr'23 Benefits to Obj7029 | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 5/31/2023 | 11,023.58 | JV23-114 Jan-Apr'23 Benefit | Jan-Apr'23 Benefits | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 5/31/2023 | 2,468.33 | JV23-117 May'23 MOC Office Ben | May'23 MOC Office Benefits | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 5/31/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 6/15/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 6/30/2023 | 2,594.60 | JV23-136 Jun'23 MOC Office Ben | Jun'23 MOC Office FT Bens | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 6/30/2023 | 26.24 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 7/15/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 7/31/2023 | 2,594.60 | JV23-178 Jul'23 MOC Office Ben | Jul'23 MOC Office FT Bens | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 7/31/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 8/15/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 8/31/2023 | 3,891.90 | JV23-205 Aug'23 MOC Office Ben | Aug'23 MOC Office FT Bens | |
| | Reg. Councillor Rosati | 010004 | 7017 | | 8/31/2023 | 32.29 | Actual Burden Journal Entries | | |
| | | | | | | 22,760.70 | | | |
| 7018--Benefits - Part time | | | | | | | | | |
| | Reg. Councillor Rosati | 010004 | 7018 | | 1/31/2023 | 184.95 | JV23-016 Jan'23 MOC Benefits | Jan 2023 Benefits | |
| | Reg. Councillor Rosati | 010004 | 7018 | | 2/28/2023 | -184.95 | JV23-027 To reverse JV23-016 | Jan 2023 JV23-016 reversed | |
| | Reg. Councillor Rosati | 010004 | 7018 | | 2/28/2023 | 647.06 | JV23-034 Jan-Feb'23 MOCBenefit | Jan-Feb 28/23 Benefits | |
| | Reg. Councillor Rosati | 010004 | 7018 | | 3/31/2023 | 583.32 | JV23-065 Mar'23 MOC Benefits | Mar 2023 Benefits | |
| | Reg. Councillor Rosati | 010004 | 7018 | | 4/30/2023 | 424.87 | JV23-087 Apr'23 MOC Benefits | Apr 2023 Benefits | |
| | Reg. Councillor Rosati | 010004 | 7018 | | 5/31/2023 | 607.85 | JV23-118 MOC Offices PTBen | May'23 MOC PT Benefits | |
| | Reg. Councillor Rosati | 010004 | 7018 | | 6/30/2023 | 466.95 | JV23-136 Jun'23 MOC Office Ben | Jun'23 MOC Office PT Bens | |
| | Reg. Councillor Rosati | 010004 | 7018 | | 7/31/2023 | 578.89 | JV23-178 Jul'23 MOC Office Ben | Jul'23 MOC Office PT Bens | |
| | Reg. Councillor Rosati | 010004 | 7018 | | 8/31/2023 | 656.87 | JV23-205 Aug'23 MOC Office Ben | Aug'23 MOC Office PT Bens | |
| | | | | | | 3,965.81 | | | |
| 7029--Council Benefits | | | | | | | | | |
| | Reg. Councillor Rosati | 010004 | 7029 | | 5/31/2023 | 2,964.18 | JV23-111 MOC Benefit transfers | Jan-Apr'23 Benefits | |
| | Reg. Councillor Rosati | 010004 | 7029 | | 5/31/2023 | 660.32 | JV23-113 May'23 MOC Benefits | May 2023 MOC Benefits | |
| | Reg. Councillor Rosati | 010004 | 7029 | | 6/30/2023 | 724.90 | JV23-132 Jun 2023 MOC Benefits | Jun 2023 MOC Benefits | |
| | Reg. Councillor Rosati | 010004 | 7029 | | 7/31/2023 | 724.90 | JV23-176 Jul 2023 MOC Benefits | July 2023 MOC Benefits | |
| | Reg. Councillor Rosati | 010004 | 7029 | | 8/31/2023 | 724.90 | JV23-203 Aug 2023 MOC Benefits | Aug 2023 MOC Benefits | |
| | | | | | | 5,799.20 | | | |
| 7030--Council Remuneration | | | | | | | | | |
| | Reg. Councillor Rosati | 010004 | 7030 | | 1/15/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7030 | | 1/31/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7030 | | 2/15/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7030 | | 2/28/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7030 | | 3/15/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7030 | | 3/31/2023 | 3,628.13 | Payroll Labor Distribution | | |

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Detailed Council Expenditure Transactions Report
For the Period ending Aug 31, 2023.

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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 | 7030 | | 4/15/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7030 | | 4/30/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7030 | | 5/15/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7030 | | 5/31/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7030 | | 6/15/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7030 | | 6/30/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7030 | | 7/15/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7030 | | 7/31/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7030 | | 8/15/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Rosati | 010004 | 7030 | | 8/31/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | | | | | | 58,050.08 | | | |
| 7100--Mileage | | | | | | | | | |
| | Reg. Councillor Rosati | 010004 | 7100 | | 1/15/2023 | 1,000.00 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7100 | | 2/15/2023 | 1,000.00 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7100 | | 3/15/2023 | 1,000.00 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7100 | | 4/15/2023 | 1,000.00 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7100 | | 5/15/2023 | 1,000.00 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7100 | | 6/15/2023 | 1,000.00 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7100 | | 7/15/2023 | 1,000.00 | Actual Burden Journal Entries | | |
| | Reg. Councillor Rosati | 010004 | 7100 | | 8/15/2023 | 1,000.00 | Actual Burden Journal Entries | | |
| | | | | | | 8,000.00 | | | |
| 7122-01-Cellular Line Charges | | | | | | | | | |
| | Reg. Councillor Rosati | 010004 | 7122 | 01 | 1/17/2023 | 4.85 | Bell Mobility (Mayor & Council | GR- JANUARY 2023 | 523766624/01/23 |
| | Reg. Councillor Rosati | 010004 | 7122 | 01 | 1/17/2023 | 19.37 | Bell Mobility (Mayor & Council | EB- JANUARY 2023 | 523766624/01/23 |
| | Reg. Councillor Rosati | 010004 | 7122 | 01 | 2/9/2023 | 4.83 | Bell Mobility (Mayor & Council | GR-FEB 2023 | 523766624/02/23 |
| | Reg. Councillor Rosati | 010004 | 7122 | 01 | 2/9/2023 | 19.39 | Bell Mobility (Mayor & Council | EB-FEB 2023 | 523766624/02/23 |
| | Reg. Councillor Rosati | 010004 | 7122 | 01 | 3/14/2023 | 4.83 | Bell Mobility (Mayor & Council | GR- MARCH 2023 | 523766624/03/23 |
| | Reg. Councillor Rosati | 010004 | 7122 | 01 | 3/14/2023 | 19.39 | Bell Mobility (Mayor & Council | EB- MARCH 2023 | 523766624/03/23 |
| | Reg. Councillor Rosati | 010004 | 7122 | 01 | 4/17/2023 | 4.83 | Bell Mobility (Mayor & Council | GR-April 2023 | 523766624/04/23 |
| | Reg. Councillor Rosati | 010004 | 7122 | 01 | 4/17/2023 | 19.39 | Bell Mobility (Mayor & Council | EB-April 2023 | 523766624/04/23 |
| | Reg. Councillor Rosati | 010004 | 7122 | 01 | 5/16/2023 | 4.83 | Bell Mobility (Mayor & Council | GR-MAY 2023 | 523766624/05/23 |
| | Reg. Councillor Rosati | 010004 | 7122 | 01 | 5/16/2023 | 19.39 | Bell Mobility (Mayor & Council | EB-MAY 2023 | 523766624/05/23 |
| | Reg. Councillor Rosati | 010004 | 7122 | 01 | 5/16/2023 | 24.04 | Bell Mobility (Mayor & Council | GR-Bell Balance | 523766624/05/23 |
| | Reg. Councillor Rosati | 010004 | 7122 | 01 | 6/30/2023 | 4.83 | Bell Mobility (Mayor & Council | GR-June 2023 | 523766624/06/23 |
| | Reg. Councillor Rosati | 010004 | 7122 | 01 | 6/30/2023 | 19.39 | Bell Mobility (Mayor & Council | EB-June 2023 | 523766624/06/23 |
| | Reg. Councillor Rosati | 010004 | 7122 | 01 | 6/30/2023 | 0.66 | Bell Mobility (Mayor & Council | late payment | 523766624/06/23 |
| | Reg. Councillor Rosati | 010004 | 7122 | 01 | 8/15/2023 | 4.83 | Bell Mobility (Mayor & Council | GR-JULY 2023 | 523766624/07/23 |
| | Reg. Councillor Rosati | 010004 | 7122 | 01 | 8/15/2023 | 19.39 | Bell Mobility (Mayor & Council | EB-JULY 2023 | 523766624/07/23 |
| | Reg. Councillor Rosati | 010004 | 7122 | 01 | 8/15/2023 | 4.83 | Bell Mobility (Mayor & Council | GR-AUG 2023 | 523766624/08/23 |
| | Reg. Councillor Rosati | 010004 | 7122 | 01 | 8/15/2023 | 19.39 | Bell Mobility (Mayor & Council | EB-AUG 2023 | 523766624/08/23 |
| | | | | | | 218.46 | | | |
| 7135--Advertising | | | | | | | | | |
| | Reg. Councillor Rosati | 010004 | 7135 | | 3/15/2023 | 200.00 | St. Padre Pio Parish | Advertising-Passion Play | 03152023 |
| | Reg. Councillor Rosati | 010004 | 7135 | | 4/3/2023 | -200.00 | St. Padre Pio Parish | Advertising-Passion Play | 03152023 |
| | Reg. Councillor Rosati | 010004 | 7135 | | 5/2/2023 | 200.00 | Vaughan in Motion for Cancer C | 2 tickets | 05072023 |
| | Reg. Councillor Rosati | 010004 | 7135 | | 5/31/2023 | -200.00 | JV23-091 RCGR Tkt exp transfer | 2 tickets to 010004.7227 | |
| | Reg. Councillor Rosati | 010004 | 7135 | | 6/27/2023 | 4,520.00 | Epic Events Implementation Cor | the voice/may-june issue | 2023061413 |
| | Reg. Councillor Rosati | 010004 | 7135 | | 6/30/2023 | -4,520.00 | JV23-124 Exp description/hst | EpicEvents Descrip/HSTCorrectd | |
| | Reg. Councillor Rosati | 010004 | 7135 | | 6/30/2023 | 4,070.40 | JV23-124 Exp description/hst | Epic Events The Voice Jul/Aug | |
| | Reg. Councillor Rosati | 010004 | 7135 | | 8/11/2023 | 200.00 | Vaughan in Motion for Cancer C | Advertising | 08172023 |
| | | | | | | 4,270.40 | | | |
| 7200--Office Supplies | | | | | | | | | |
| | Reg. Councillor Rosati | 010004 | 7200 | | 2/17/2023 | 821.70 | Novexco Inc. (US Bank) | | 90339576 |
| | Reg. Councillor Rosati | 010004 | 7200 | | 4/24/2023 | -821.70 | Novexco Inc. (US Bank) | April 2023 | 90543292 |

City of Vaughan
 Detailed Council Expenditure Transactions Report
 For the Period ending Aug 31, 2023.

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| Concatenation Acct&Descr | Business Unit Descr | Business Unit | Obj Acct | Sub | G/L Date | Amount | Explanation | Explanation -Remark- | Invoice Number |
|--|------------------------|------------------|-------------|-----|-------------|-------------------|--------------------------------|--------------------------------|--------------------|
| | | | | | | 0.00 | | | |
| 7205-02-Dept. Computer Supplies | | | | | | | | | |
| | Reg. Councillor Rosati | 010004 | 7205 | 02 | 2/28/2023 | 325.86 | US Bank (Canada) | QRX TECHNOLOGY GROUP INC. | JAN 28-FEB 27/2023 |
| | | | | | | 325.86 | | | |
| 7220-03-Copier/Fax Supplies | | | | | | | | | |
| | Reg. Councillor Rosati | 010004 | 7220 | 03 | 2/28/2023 | 0.14 | JV23-020 Feb'23 Mailrm/Post | FEB 2023 Copier Charges | |
| | Reg. Councillor Rosati | 010004 | 7220 | 03 | 3/31/2023 | 14.65 | JV23-040 Mar'23 Mailrm/Post | MAR 2023 Copier Charges | |
| | Reg. Councillor Rosati | 010004 | 7220 | 03 | 4/30/2023 | 0.54 | JV23-075 Apr'23 Mailrm/Post | APR 2023 Copier Charges | |
| | Reg. Councillor Rosati | 010004 | 7220 | 03 | 6/30/2023 | 47.32 | JV23-125 Jun'23 Mailrm/Post | June 2023 Copier Charges | |
| | Reg. Councillor Rosati | 010004 | 7220 | 03 | 7/31/2023 | 0.09 | JV23-164 Jul'23 Mailrm/Post | July 2023 Copier Charges | |
| | Reg. Councillor Rosati | 010004 | 7220 | 03 | 8/31/2023 | 0.06 | JV23-184 Aug'23 Mailrm/Post | August 2023 Copier Charges | |
| | | | | | | 62.80 | | | |
| 7225-02-Council Postage | | | | | | | | | |
| | Reg. Councillor Rosati | 010004 | 7225 | 02 | 4/30/2023 | 3.19 | JV23-075 Apr'23 Mailrm/Post | APR 2023 Mailroom Postage | |
| | | | | | | 3.19 | | | |
| 7227--Community Event Tickets | | | | | | | | | |
| | Reg. Councillor Rosati | 010004 | 7227 | | 1/23/2023 | 250.00 | Vietnamese Association of Vaug | 2 tickets for event | 01202023 |
| | Reg. Councillor Rosati | 010004 | 7227 | | 3/31/2023 | 160.00 | JV23/TRF MAYORS LUNCHEON COSTS | TO 1905008 MAYOR'S LUNCHEON | |
| | Reg. Councillor Rosati | 010004 | 7227 | | 3/31/2023 | 160.00 | JV23/TRF MAYORS LUNCHEON COSTS | TO 1905008 MAYOR'S LUNCHEON | |
| | Reg. Councillor Rosati | 010004 | 7227 | | 5/1/2023 | 300.00 | The Olive Branch For Children | 2 tickets for Gala- May 5/23 | 04272023 |
| | Reg. Councillor Rosati | 010004 | 7227 | | 5/31/2023 | 200.00 | JV23-091 RCGR Tkt exp transfer | Vgn in Motion 4Cancer - 2 tkts | |
| | Reg. Councillor Rosati | 010004 | 7227 | | 8/11/2023 | 300.00 | Vaughan in Motion for Cancer C | 2 tickets | 08172023 |
| | | | | | | 1,370.00 | | | |
| | | | | | | 206,911.34 | | | |