



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2023 To November, 2023 (11 Months)

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

Business Unit: 010004 - Reg. Councillor Rosati

	2023 Budget	YTD Nov Budget	YTD Nov Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Nov Actuals
Expense:							
Labour Costs	303,775	275,642	263,016	12,626	4.6%	40,759	120,834
7010 - Full Time	109,751	99,278	94,276	5,002	5.0%	15,475	0
7015 - Part Time	50,850	45,784	44,674	1,110	2.4%	6,176	29,646
7017 - Benefits	49,063	44,418	30,733	13,685	30.8%	18,330	9,257
7018 - Benefits - Part time	6,389	5,752	5,540	212	3.7%	849	3,676
7029 - Council Benefits	0	0	7,974	(7,974)	0.0%	(7,974)	0
7030 - Council Remuneration	87,722	80,410	79,819	591	0.7%	7,903	78,254
Other Expenses	63,108	44,758	20,757	24,001	53.6%	42,351	34,473
7100 - Mileage / Car Allowance	12,000	11,000	11,000	0	0.0%	1,000	11,000
7115 - Training & Development	500	375	0	375	100.0%	500	0
7122.01 - Cellular Line Charges	2,000	1,837	267	1,570	85.5%	1,733	274
7122.03 - Cellular Hardware Equipment	500	500	0	500	100.0%	500	0
7125 - Subscriptions/Publications	100	100	0	100	100.0%	100	0
7126 - Newsletters & Mailings	22,987	22,987	2,096	20,891	90.9%	20,891	21,711
7130 - Seminars & Workshops	447	447	0	447	100.0%	447	0
7135 - Advertising/Branding	0	0	4,525	(4,525)	0.0%	(4,525)	0
7150 - Community Gifts & Promotions	500	500	20	480	95.9%	480	0
7151 - Community Hosting Events	1,000	1,000	0	1,000	100.0%	1,000	0
7200 - Office Supplies	600	550	0	550	100.0%	600	1,159
7205.02 - Dept. Computer Supplies	500	500	326	174	34.8%	174	0
7211.01 - Computer Hardware	2,000	2,000	0	2,000	100.0%	2,000	0
7220.03 - Copier/Fax Supplies	300	275	65	210	76.4%	235	28



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

Business Unit: 010004 - Reg. Councillor Rosati							
	2023 Budget	YTD Nov Budget	YTD Nov Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Nov Actuals
7222.02 - Printing - External	800	800	0	800	100.0%	800	0
7225.02 - Council Postage	1,400	1,287	3	1,284	99.8%	1,397	1
7227 - Community Event Tickets	600	600	2,455	(1,855)	(309.2%)	(1,855)	300
7699.01 - Dept. Sundry Expenses	16,874	0	0	0	0.0%	16,874	0
Total Expense	366,883	320,400	283,773	36,627	11.4%	83,110	155,306
Net Total	366,883	320,400	283,773	36,627			155,306



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2023, To Date: 11/30/2023, 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	05/11/2023	4,028.88	Payroll Labor Distribution				T215697	757872	LOXLEYK
010004 - Reg. Councillor Rosati	7010 - Full Time	05/25/2023	4,028.88	Payroll Labor Distribution				T215721	759321	LOXLEYK
010004 - Reg. Councillor Rosati	7010 - Full Time	05/31/2023	33,842.59	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT			JE179243	761661	SUTTERSD
010004 - Reg. Councillor Rosati	7010 - Full Time	06/08/2023	4,028.88	Payroll Labor Distribution				T215744	760095	LOXLEYK
010004 - Reg. Councillor Rosati	7010 - Full Time	06/22/2023	4,028.88	Payroll Labor Distribution				T215767	761462	LOXLEYK
010004 - Reg. Councillor Rosati	7010 - Full Time	07/06/2023	4,028.88	Payroll Labor Distribution				T215789	762621	LOXLEYK
010004 - Reg. Councillor Rosati	7010 - Full Time	07/20/2023	4,028.88	Payroll Labor Distribution				T215813	763878	LOXLEYK
010004 - Reg. Councillor Rosati	7010 - Full Time	08/03/2023	4,028.88	Payroll Labor Distribution				T215845	765313	LOXLEYK
010004 - Reg. Councillor Rosati	7010 - Full Time	08/17/2023	4,028.88	Payroll Labor Distribution				T215872	766255	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	08/31/2023	4,028.88	Payroll Labor Distribution				T215892	767542	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	09/14/2023	4,028.88	Payroll Labor Distribution				T215920	768578	LOXLEYK
010004 - Reg. Councillor Rosati	7010 - Full Time	09/28/2023	4,028.88	Payroll Labor Distribution				T215946	769883	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	10/12/2023	4,028.88	Payroll Labor Distribution				T215970	771275	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	10/26/2023	4,028.88	Payroll Labor Distribution				T215990	772502	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	11/09/2023	4,028.88	Payroll Labor Distribution				T216016	773657	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	11/23/2023	4,028.88	Payroll Labor Distribution				T216040	775324	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/01/2023	(296.66)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ175951	749519	CHONGJ
010004 - Reg. Councillor Rosati	7015 - Part Time	01/01/2023	(16.32)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ175951	749519	CHONGJ
010004 - Reg. Councillor Rosati	7015 - Part Time	01/05/2023	27.20	Actual Burden Journal Entries				T315526	747176	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	01/05/2023	494.43	Payroll Labor Distribution				T215525	747176	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	01/19/2023	75.29	Actual Burden Journal Entries				T315546	748996	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	01/19/2023	1,355.86	Payroll Labor Distribution				T215545	748996	LOXLEYK



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2023, To Date: 11/30/2023, 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	02/02/2023	98.47	Actual Burden Journal Entries				T315569	750435	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	02/02/2023	1,831.22	Payroll Labor Distribution				T215567	750435	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	02/16/2023	87.66	Actual Burden Journal Entries				T315588	751950	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	02/16/2023	1,561.04	Payroll Labor Distribution				T215587	751950	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	03/02/2023	93.19	Actual Burden Journal Entries				T315607	752956	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	03/02/2023	1,636.09	Payroll Labor Distribution				T215606	752956	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	03/16/2023	73.85	Actual Burden Journal Entries				T315626	754184	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	03/16/2023	1,365.91	Payroll Labor Distribution				T215625	754184	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	03/30/2023	79.25	Actual Burden Journal Entries				T315645	755220	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	03/30/2023	1,455.97	Payroll Labor Distribution				T215644	755220	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	04/13/2023	103.74	Actual Burden Journal Entries				T315667	756047	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	04/13/2023	1,783.19	Payroll Labor Distribution				T215666	756047	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	04/27/2023	83.45	Actual Burden Journal Entries				T315686	757098	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	04/27/2023	1,455.97	Payroll Labor Distribution				T215685	757098	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	05/11/2023	99.06	Actual Burden Journal Entries				T315708	758467	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	05/11/2023	1,846.23	Payroll Labor Distribution				T215707	758467	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	05/25/2023	101.23	Actual Burden Journal Entries				T315730	759658	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	05/25/2023	1,837.22	Payroll Labor Distribution				T215729	759658	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	05/31/2023	1,018.28	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 PT			JE179243	761661	SUTTERSD
010004 - Reg. Councillor Rosati	7015 - Part Time	06/08/2023	96.07	Actual Burden Journal Entries				T315752	760845	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	06/08/2023	1,771.18	Payroll Labor Distribution				T215751	760845	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	06/22/2023	97.26	Actual Burden Journal Entries				T315775	762082	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010004 - Reg. Councillor Rosati	7015 - Part Time	06/22/2023	1,801.20	Payroll Labor Distribution				T215774	762082	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	07/06/2023	103.03	Actual Burden Journal Entries				T315796	763071	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	07/06/2023	1,882.25	Payroll Labor Distribution				T215795	763071	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	07/20/2023	131.49	Actual Burden Journal Entries				T315822	764605	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	07/20/2023	2,551.70	Payroll Labor Distribution				T215821	764605	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	08/03/2023	115.88	Actual Burden Journal Entries				T315856	765724	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	08/03/2023	2,071.38	Payroll Labor Distribution				T215855	765724	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	08/17/2023	86.46	Actual Burden Journal Entries				T315880	766946	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	08/17/2023	1,531.02	Payroll Labor Distribution				T215879	766946	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	08/31/2023	81.65	Actual Burden Journal Entries				T315904	768128	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	08/31/2023	1,410.94	Payroll Labor Distribution				T215903	768128	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	09/14/2023	103.27	Actual Burden Journal Entries				T315929	769324	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	09/14/2023	1,888.25	Payroll Labor Distribution				T215928	769324	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	09/28/2023	111.08	Actual Burden Journal Entries				T315955	770510	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	09/28/2023	2,041.36	Payroll Labor Distribution				T215954	770510	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	10/12/2023	103.51	Actual Burden Journal Entries				T315978	771887	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	10/12/2023	1,885.26	Payroll Labor Distribution				T215977	771887	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	10/26/2023	108.07	Actual Burden Journal Entries				T316001	772979	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	10/26/2023	1,966.31	Payroll Labor Distribution				T216000	772979	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	11/09/2023	145.89	Actual Burden Journal Entries				T316027	774511	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	11/09/2023	2,596.73	Payroll Labor Distribution				T216026	774511	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	11/23/2023	91.26	Actual Burden Journal Entries				T316051	776025	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010004 - Reg. Councillor Rosati	7015 - Part Time	11/23/2023	1,651.10	Payroll Labor Distribution				T216049	776025	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/15/2023	32.29	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	01/31/2023	32.29	Actual Burden Journal Entries				T315552	749000	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	01/31/2023	660.32	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits			JE176806	752569	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	02/15/2023	32.29	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	02/28/2023	32.29	Actual Burden Journal Entries				T315594	751958	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	02/28/2023	(660.32)	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed			JE177280	754227	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	02/28/2023	1,320.64	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits			JE177455	754948	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	03/15/2023	32.29	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	03/31/2023	32.29	Actual Burden Journal Entries				T315641	754743	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	03/31/2023	660.32	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits			JE177711	756253	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	04/15/2023	32.29	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	04/30/2023	32.29	Actual Burden Journal Entries				T315682	756471	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	04/30/2023	660.32	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits			JE178531	758939	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	05/15/2023	32.29	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	05/31/2023	32.29	Actual Burden Journal Entries				T315727	759534	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	05/31/2023	(2,964.18)	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029			JE179173	761423	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	05/31/2023	11,023.58	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits			JE179282	761852	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	05/31/2023	2,468.33	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits			JE179294	761927	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	06/15/2023	32.29	Actual Burden Journal Entries				T315759	760810	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	06/30/2023	26.24	Actual Burden Journal Entries				T315781	761950	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	06/30/2023	2,594.60	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens			JE179958	764210	SUTTERSD



Transaction Detail Report

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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010004 - Reg. Councillor Rosati	7017 - Benefits	07/15/2023	32.29	Actual Burden Journal Entries				T315802	763021	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	07/31/2023	32.29	Actual Burden Journal Entries				T315829	764468	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	07/31/2023	2,594.60	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens			JE180689	766403	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	08/15/2023	32.29	Actual Burden Journal Entries				T315862	765657	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	08/31/2023	32.29	Actual Burden Journal Entries				T315897	767479	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	08/31/2023	3,891.90	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens			JE181421	769473	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	09/15/2023	32.29	Actual Burden Journal Entries				T315918	768461	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	09/30/2023	32.29	Actual Burden Journal Entries				T315942	769825	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	09/30/2023	2,594.60	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices FT Benefits			JE182189	771930	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	10/15/2023	27.22	Actual Burden Journal Entries				T315968	771188	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	10/31/2023	32.29	Actual Burden Journal Entries				T315994	772493	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	10/31/2023	2,594.60	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices FT Benefits			JE183099	775284	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	11/15/2023	32.29	Actual Burden Journal Entries				T316024	774256	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	11/30/2023	32.29	Actual Burden Journal Entries				T316057	775967	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	11/30/2023	2,594.60	JV23-301 NOV'23 MOC Office Ben	Nov'23 MOC Offices FT Benefits			JE183712	778476	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	01/31/2023	184.95	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits			JE176806	752569	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	02/28/2023	(184.95)	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed			JE177280	754227	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	02/28/2023	647.06	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits			JE177455	754948	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	03/31/2023	583.32	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits			JE177711	756253	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	04/30/2023	424.87	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits			JE178531	758939	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	05/31/2023	607.85	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits			JE179332	762015	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	06/30/2023	466.95	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens			JE179958	764210	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2023, To Date: 11/30/2023, 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	7018 - Benefits - Part time	07/31/2023	578.89	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office PT Bens			JE180689	766403	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	08/31/2023	656.87	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office PT Bens			JE181421	769473	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	09/30/2023	513.85	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices PT Benefits			JE182189	771930	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	10/31/2023	503.83	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices PT Benefits			JE183099	775284	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	11/30/2023	556.14	JV23-301 NOV'23 MOC Office Ben	Nov'23 MOC Offices PT Benefits			JE183712	778476	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	05/31/2023	2,964.18	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits			JE179173	761423	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	05/31/2023	660.32	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits			JE179242	761645	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	06/30/2023	724.90	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits			JE179781	763848	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	07/31/2023	724.90	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits			JE180634	766286	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	08/31/2023	724.90	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits			JE181395	769333	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	09/30/2023	724.90	JV23-220 Sep 2023 MOC Benefits	Sept 2023 MOC Benefits			JE181896	771285	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	10/31/2023	724.90	JV23-267 Oct 2023 MOC Benefits	Oct 2023 MOC Benefits			JE183018	774900	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	11/30/2023	724.90	JV23-287 Nov 2023 MOC Benefits	Nov 2023 MOC Benefits			JE183593	777413	SUTTERSD
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	01/15/2023	3,628.13	Payroll Labor Distribution				T215531	747179	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	01/31/2023	3,628.13	Payroll Labor Distribution				T215551	749000	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	02/15/2023	3,628.13	Payroll Labor Distribution				T215580	751096	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	02/28/2023	3,628.13	Payroll Labor Distribution				T215593	751958	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	03/15/2023	3,628.13	Payroll Labor Distribution				T215618	753553	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	03/31/2023	3,628.13	Payroll Labor Distribution				T215640	754743	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	04/15/2023	3,628.13	Payroll Labor Distribution				T215662	755640	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	04/30/2023	3,628.13	Payroll Labor Distribution				T215681	756471	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	05/15/2023	3,628.13	Payroll Labor Distribution				T215702	757679	LOXLEYK



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2023, To Date: 11/30/2023, 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	05/31/2023	3,628.13	Payroll Labor Distribution				T215726	759534	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	06/15/2023	3,628.13	Payroll Labor Distribution				T215758	760810	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	06/30/2023	3,628.13	Payroll Labor Distribution				T215780	761950	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	07/15/2023	3,628.13	Payroll Labor Distribution				T215801	763021	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	07/31/2023	3,628.13	Payroll Labor Distribution				T215828	764468	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	08/15/2023	3,628.13	Payroll Labor Distribution				T215861	765657	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	08/31/2023	3,628.13	Payroll Labor Distribution				T215896	767479	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	09/15/2023	3,628.13	Payroll Labor Distribution				T215917	768461	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	09/30/2023	3,628.13	Payroll Labor Distribution				T215941	769825	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	10/15/2023	3,628.13	Payroll Labor Distribution				T215967	771188	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	10/31/2023	3,628.13	Payroll Labor Distribution				T215993	772493	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	11/15/2023	3,628.13	Payroll Labor Distribution				T216023	774256	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	11/30/2023	3,628.13	Payroll Labor Distribution				T216056	775967	LOXLEYK
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	01/15/2023	1,000.00	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	02/15/2023	1,000.00	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	03/15/2023	1,000.00	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	04/15/2023	1,000.00	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	05/15/2023	1,000.00	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	06/15/2023	1,000.00	Actual Burden Journal Entries				T315759	760810	LOXLEYK
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	07/15/2023	1,000.00	Actual Burden Journal Entries				T315802	763021	LOXLEYK
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	08/15/2023	1,000.00	Actual Burden Journal Entries				T315862	765657	LOXLEYK
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	09/15/2023	1,000.00	Actual Burden Journal Entries				T315918	768461	LOXLEYK



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2023, To Date: 11/30/2023, 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	10/15/2023	1,000.00	Actual Burden Journal Entries				T315968	771188	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	11/15/2023	1,000.00	Actual Burden Journal Entries				T316024	774256	REHMATA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	01/17/2023	4.85	547305 Bell Mobility (Mayor & Council	GR- JANUARY 2023	523766624/01/23	01/01/2023	PV992431	748460	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	01/17/2023	19.37	547305 Bell Mobility (Mayor & Council	EB- JANUARY 2023	523766624/01/23	01/01/2023	PV992431	748460	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	02/09/2023	4.83	547305 Bell Mobility (Mayor & Council	GR-FEB 2023	523766624/02/23	02/01/2023	PV994890	751150	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	02/09/2023	19.39	547305 Bell Mobility (Mayor & Council	EB-FEB 2023	523766624/02/23	02/01/2023	PV994890	751150	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	03/14/2023	4.83	547305 Bell Mobility (Mayor & Council	GR- MARCH 2023	523766624/03/23	03/01/2023	PV997440	753829	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	03/14/2023	19.39	547305 Bell Mobility (Mayor & Council	EB- MARCH 2023	523766624/03/23	03/01/2023	PV997440	753829	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	04/17/2023	4.83	547305 Bell Mobility (Mayor & Council	GR-April 2023	523766624/04/23	04/01/2023	PV999988	756114	ANGELESS
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	04/17/2023	19.39	547305 Bell Mobility (Mayor & Council	EB-April 2023	523766624/04/23	04/01/2023	PV999988	756114	ANGELESS
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	05/16/2023	4.83	547305 Bell Mobility (Mayor & Council	GR-MAY 2023	523766624/05/23	05/01/2023	PV1002650	758962	ANGELESS
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	05/16/2023	19.39	547305 Bell Mobility (Mayor & Council	EB-MAY 2023	523766624/05/23	05/01/2023	PV1002650	758962	ANGELESS
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	05/16/2023	24.04	547305 Bell Mobility (Mayor & Council	GR-Bell Balance	523766624/05/23	05/01/2023	PV1002650	758962	ANGELESS
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	06/30/2023	0.66	547305 Bell Mobility (Mayor & Council	late payment	523766624/06/23	06/01/2023	PV1005545	761930	FRANCISC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	06/30/2023	4.83	547305 Bell Mobility (Mayor & Council	GR-June 2023	523766624/06/23	06/01/2023	PV1005545	761930	FRANCISC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	06/30/2023	19.39	547305 Bell Mobility (Mayor & Council	EB-June 2023	523766624/06/23	06/01/2023	PV1005545	761930	FRANCISC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	08/15/2023	4.83	547305 Bell Mobility (Mayor & Council	GR-JULY 2023	523766624/07/23	07/01/2023	PV1010266	766548	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	08/15/2023	4.83	547305 Bell Mobility (Mayor & Council	GR-AUG 2023	523766624/08/23	08/01/2023	PV1010302	766564	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	08/15/2023	19.39	547305 Bell Mobility (Mayor & Council	EB-JULY 2023	523766624/07/23	07/01/2023	PV1010266	766548	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	08/15/2023	19.39	547305 Bell Mobility (Mayor & Council	EB-AUG 2023	523766624/08/23	08/01/2023	PV1010302	766564	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	09/17/2023	4.83	547305 Bell Mobility (Mayor & Council	GR-SEP 2023	523766624/09/23	09/01/2023	PV1012885	769387	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	09/17/2023	19.39	547305 Bell Mobility (Mayor & Council	EB-SEP 2023	523766624/09/23	09/01/2023	PV1012885	769387	LESSIOC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2023, To Date: 11/30/2023, 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	7122.01 - Cellular Line Charges	10/31/2023	4.83	547305 Bell Mobility (Mayor & Council	GR-Oct 2023	523766624/10/23	10/01/2023	PV1015431	772203	FRANCISC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	10/31/2023	19.39	547305 Bell Mobility (Mayor & Council	EB-Oct 2023	523766624/10/23	10/01/2023	PV1015431	772203	FRANCISC
010004 - Reg. Councillor Rosati	7126 - Newsletters & Mailings	11/30/2023	2,096.26	1015263 US Bank (Canada)	BIG YELLOW BIRD BRANDING	OCT28-NOV27/23A	11/30/2023	PV1019510	776984	ROMANOL
010004 - Reg. Councillor Rosati	7135 - Advertising/Branding	03/15/2023	200.00	702491 St. Padre Pio Parish	Advertising-Passion Play	03152023	03/15/2023	PV997961	754361	ANGELESS
010004 - Reg. Councillor Rosati	7135 - Advertising/Branding	04/03/2023	(200.00)	702491 St. Padre Pio Parish	Advertising-Passion Play	03152023	03/15/2023	PV997961	754361	ANGELESS
010004 - Reg. Councillor Rosati	7135 - Advertising/Branding	05/02/2023	200.00	1471381 Vaughan in Motion for Cancer C	2 tickets	05072023	05/07/2023	PV1001236	757473	ROMANOL
010004 - Reg. Councillor Rosati	7135 - Advertising/Branding	05/31/2023	(200.00)	JV23-091 RCGR Tkt exp transfer	2 tickets to 010004.7227			JE178765	759758	SUTTERSD
010004 - Reg. Councillor Rosati	7135 - Advertising/Branding	06/27/2023	4,520.00	1603444 Epic Events Implementation Cor	the voice/may-june issue	2023061413	06/05/2023	PV1006075	762426	ROMANOL
010004 - Reg. Councillor Rosati	7135 - Advertising/Branding	06/30/2023	(4,520.00)	JV23-124 Exp description/hst	EpicEvents Descrip/HSTcorrectd			JE179492	762854	SUTTERSD
010004 - Reg. Councillor Rosati	7135 - Advertising/Branding	06/30/2023	4,070.40	JV23-124 Exp description/hst	Epic Events The Voice Jul/Aug			JE179492	762854	SUTTERSD
010004 - Reg. Councillor Rosati	7135 - Advertising/Branding	08/11/2023	200.00	1471381 Vaughan in Motion for Cancer C	Advertising	08172023	08/17/2023	PV1009987	766269	ROMANOL
010004 - Reg. Councillor Rosati	7135 - Advertising/Branding	11/13/2023	254.40	1603444 Epic Events Implementation Cor	dec2023 christmas Ad	2023110314	11/03/2023	PV1017651	774725	FRANCISC
010004 - Reg. Councillor Rosati	7150 - Community Gifts & Promotions	09/30/2023	20.34	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1081	AUG 29- SEP27/23	09/30/2023	PV1014415	770971	LESSIOC
010004 - Reg. Councillor Rosati	7200 - Office Supplies	02/17/2023	821.70	1415478 Novexco Inc. (US Bank)		90339576	02/03/2023	PV995537	751993	QUATTROM
010004 - Reg. Councillor Rosati	7200 - Office Supplies	04/24/2023	(821.70)	1415478 Novexco Inc. (US Bank)	April 2023	90543292	03/31/2023	PD1000584	756611	GIAMPIEA
010004 - Reg. Councillor Rosati	7205.02 - Dept. Computer Supplies	02/28/2023	325.86	1015263 US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	JAN 28-FEB 27/2023	02/01/2023	PV996953	753265	FRANCISC
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	02/28/2023	0.14	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges			JE176961	753315	SUTTERSD
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	03/31/2023	14.65	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges			JE177648	755978	SUTTERSD
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	04/30/2023	0.54	JV23-075 Apr'23 Mailrm/Post	APR 2023 Copier Charges			JE178510	758895	SUTTERSD
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	06/30/2023	47.32	JV23-125 Jun'23 Mailrm/Post	June 2023 Copier Charges			JE179948	764135	SUTTERSD
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	07/31/2023	0.09	JV23-164 Jul'23 Mailrm/Post	July 2023 Copier Charges			JE180656	766334	SUTTERSD
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	08/31/2023	0.06	JV23-184 Aug'23 Mailrm/Post	August 2023 Copier Charges			JE181445	769625	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2023, To Date: 11/30/2023, 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	7220.03 - Copier/Fax Supplies	11/30/2023	2.01	JV23-281 Nov'23 Mailrm/Post	NOV 2023 Copier Charges			JE183684	778253	SUTTERSD
010004 - Reg. Councillor Rosati	7225.02 - Council Postage	04/30/2023	3.19	JV23-075 Apr'23 Mailrm/Post	APR 2023 Mailroom Postage			JE178510	758895	SUTTERSD
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	01/23/2023	250.00	1607568 Vietnamese Association of Vaug	2 tickets for event	01202023	01/20/2023	PV992876	749126	GIAMPIEA
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	03/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON COSTS			JE177734	756351	IANNAREP
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	03/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON COSTS			JE177734	756351	IANNAREP
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	05/01/2023	300.00	774866 The Olive Branch For Children	2 tickets for Gala- May 5/23	04272023	05/05/2023	PV1001074	757278	GIAMPIEA
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	05/31/2023	200.00	JV23-091 RCGR Tkt exp transfer	Vgn in Motion 4Cancer - 2 tkts			JE178765	759758	SUTTERSD
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	08/11/2023	300.00	1471381 Vaughan in Motion for Cancer C	2 tickets	08172023	08/17/2023	PV1009987	766269	ROMANOL
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	09/15/2023	350.00	1643948 Waves of Changes for Autism	tixs Reg. Councillor G.Rosati	09132023	09/13/2023	PV1012792	769304	LESSIOC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	09/19/2023	100.00	671939 Run for Vaughan	1 ticket- charity Dinner	09182023	09/19/2023	PV1012947	769491	MOHANATT
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	10/12/2023	135.00	1594171 Fuerza Latina Community Servic	gala ticket	10102023	10/10/2023	PV1015039	771747	ROMANOL
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	10/19/2023	300.00	1299770 St. Andre Bessette Parish	2 Ticket, 150.00 per Ticket	NOV3/23	10/18/2023	PV1015565	772389	MOHANATT
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	11/07/2023	200.00	1649848 Club Vallelonga Monserrato	event 11/11/2023	11112023	11/11/2023	PV1017147	774019	ROMANOL
Subtotal 010004 - Reg. Councillor Rosati			283,772.93							