

City of Vaughan  
Council Expenditure Report for the period ending  
Nov 30, 2011

Department Description	Budget 2011	Budget November 2011	YTD	Actual November 2011	YTD	YTD Variance (\$)	YTD Variance (%)	Budget Remain (\$)
City Council								
010004 - Reg. Councillor Rosati								
Expenditures								
7015 - - Part Time	46,608	42,104.00		30,389.18		11,715	27.8 %	16,219
7017 - - Benefits	17,332	15,884.00		15,973.58		-90	-0.6 %	1,358
7018 - - Benefits - Part time	4,522	4,084.00		2,947.75		1,136	27.8 %	1,574
7030 - - Council Remuneration	72,216	66,198.00		66,198.00		0	0.0 %	6,018
7031 - - Incidental Exp. & Allow.	0	0.00		0.00		0		0
7100 - - Mileage / Car Allowance	9,216	8,448.00		8,448.00		0	0.0 %	768
7101 - - C.E.A. Mileage	0	0.00		0.00		0		0
7103 - - 407-ETR Toll Charges	0	0.00		0.00		0		0
7110 - 01 - General Dept. Meals	0	0.00		0.00		0		0
7112 - 01 - Airfare Charges	0	0.00		0.00		0		0
7112 - 02 - Accommodations	0	0.00		0.00		0		0
7112 - 03 - Meals	0	0.00		0.00		0		0
7112 - 04 - Incidental Charges	0	0.00		0.00		0		0
7115 - - Training & Development	300	300.00		0.00		300	100.0 %	300
7120 - 01 - General Line Charges	0	0.00		0.00		0		0
7120 - 03 - Hardware Equipment	0	0.00		0.00		0		0
7122 - 01 - Cellular Line Charges	2,650	2,298.00		1,160.38		1,138	49.5 %	1,490
7122 - 03 - Cellular Hardware Equipment	500	250.00		0.00		250	100.0 %	500
7125 - - Subscriptions/Publications	150	150.00		0.00		150	100.0 %	150
7126 - - Newsletters & Mailings	4,000	4,000.00		0.00		4,000	100.0 %	4,000
7130 - - Seminars & Workshops	300	300.00		0.00		300	100.0 %	300
7135 - - Advertising	0	0.00		0.00		0		0
7150 - - Community Gifts & Promotions	204	182.00		16.95		165	90.7 %	187
7151 - - Community Hosting Events	0	0.00		0.00		0		0
7200 - - Office Supplies	1,000	875.00		421.76		453	51.8 %	578
7201 - - Conferences	0	0.00		0.00		0		0
7205 - 02 - Dept. Computer Supplies	300	150.00		0.00		150	100.0 %	300
7210 - - Office Equip. & Furniture	300	300.00		0.00		300	100.0 %	300
7211 - 01 - Computer Hardware	300	300.00		219.77		80	26.7 %	80
7211 - 02 - Computer Software	0	0.00		0.00		0		0
7220 - 01 - Copier/Fax Lease Charges	0	0.00		0.00		0		0
7220 - 02 - Fax Charges	0	0.00		0.00		0		0

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7220 - 03 - Copier/Fax Supplies	700	390.00	106.63	106.63	106.63	283	72.7 %	593
7221 - - Corporate Promotions	0	0.00	0.00	0.00	0.00	0		0
7222 - 01 - Printing - Internal	500	250.00	193.34	193.34	193.34	57	22.7 %	307
7222 - 02 - Printing - External	500	500.00	52.64	52.64	52.64	447	89.5 %	447
7225 - 02 - Council Postage	1,500	360.00	2.36	2.36	2.36	358	99.3 %	1,498
7227 - - Community Event Tickets	0	0.00	0.00	0.00	0.00	0		0
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0.00	0.00	0		0
7699 - 01 - Dept. Sundry Expenses	200	100.00	0.00	0.00	0.00	100	100.0 %	200
7699 - 02 - C.A.A. Sundry Expense	0	0.00	0.00	0.00	0.00	0		0
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0.00	0.00	0		0
	<u>163,298</u>	<u>147,423.00</u>	<u>126,130.34</u>	<u>126,130.34</u>	<u>126,130.34</u>	<u>21,293</u>	<u>14.4 %</u>	<u>37,168</u>
	163,298	147,423.00	126,130.34	126,130.34	126,130.34	21,293	14.4 %	37,168
	163,298	147,423.00	126,130.34	126,130.34	126,130.34	21,293	14.4 %	37,168
	163,298	147,423.00	126,130.34	126,130.34	126,130.34	21,293	14.4 %	37,168

City of Vaughan  
Detailed Council Expenditure Transaction Report  
For the Period ending Nov 30, 2011  
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Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
	010004		Between 01/01/2011 and 11/30/2011			
<b>7015 - - Part Time</b>						
	010004	Reg. Councillor Rosati	1/1/2011	-403.00	RJV10-46	YR end Payroll Accrual
	010004	Reg. Councillor Rosati	1/1/2011	-16.00	RJV10-46	YR end Payroll Accrual
	010004	Reg. Councillor Rosati	1/6/2011	671.75	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	1/6/2011	26.87	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	1/20/2011	990.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	1/20/2011	39.60	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	2/3/2011	840.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	2/3/2011	33.60	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	2/17/2011	1,560.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	2/17/2011	62.40	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	3/3/2011	1,176.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	3/3/2011	47.04	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	3/17/2011	1,545.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	3/17/2011	61.80	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	3/31/2011	1,260.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	3/31/2011	50.40	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	4/14/2011	1,125.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	4/14/2011	45.00	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	4/28/2011	1,080.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	4/28/2011	43.20	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	5/12/2011	1,080.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	5/12/2011	43.20	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	5/26/2011	1,140.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	5/26/2011	45.60	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	6/9/2011	1,080.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	6/9/2011	43.20	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	6/23/2011	1,140.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	6/23/2011	45.60	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	7/7/2011	1,054.50	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	7/7/2011	42.18	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	7/21/2011	1,170.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	7/21/2011	46.80	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	8/4/2011	1,327.50	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	8/4/2011	53.10	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	8/18/2011	1,200.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	8/18/2011	48.00	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	9/1/2011	1,260.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	9/1/2011	50.40	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	9/15/2011	1,345.50	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	9/15/2011	53.82	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	9/29/2011	1,230.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	9/29/2011	49.20	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	10/13/2011	1,323.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	10/13/2011	52.92	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	10/27/2011	1,507.50	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	10/27/2011	60.30	Actual Burden Journal Entries	

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Detailed Council Expenditure Transaction Report  
For the Period ending Nov 30, 2011  
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Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
	010004	Reg. Councillor Rosati	11/10/2011	1,507.50	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	11/10/2011	60.30	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	11/24/2011	2,010.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	11/24/2011	80.40	Actual Burden Journal Entries	
				<b>30,389.18</b>		
<b>7017 - - Benefits</b>						
	010004	Reg. Councillor Rosati	1/15/2011	108.42	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	1/31/2011	37.62	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	1/31/2011	1,306.10	JV11-103	January Benefits
	010004	Reg. Councillor Rosati	2/15/2011	108.42	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	2/28/2011	37.62	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	2/28/2011	1,306.11	JV11-212	February Benefits
	010004	Reg. Councillor Rosati	3/15/2011	108.42	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	3/31/2011	37.62	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	3/31/2011	1,306.10	ju11-319	March Benefits
	010004	Reg. Councillor Rosati	4/15/2011	108.42	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	4/30/2011	37.62	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	4/30/2011	1,306.10	JV11-424	April Benefits
	010004	Reg. Councillor Rosati	5/15/2011	108.42	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	5/31/2011	37.62	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	5/31/2011	1,306.11	JV11-567	May Benefits
	010004	Reg. Councillor Rosati	6/15/2011	108.42	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	6/30/2011	37.62	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	6/30/2011	1,306.10	JV11-699	June Benefits
	010004	Reg. Councillor Rosati	7/15/2011	108.42	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	7/31/2011	37.62	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	7/31/2011	1,306.10	JV11-799	July Benefits
	010004	Reg. Councillor Rosati	8/15/2011	108.42	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	8/31/2011	37.62	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	8/31/2011	1,306.11	ju11-921	August Benefits
	010004	Reg. Councillor Rosati	9/15/2011	108.42	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	9/30/2011	37.62	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	9/30/2011	1,306.10	JV11-1016	September Benefits
	010004	Reg. Councillor Rosati	10/15/2011	108.42	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	10/31/2011	37.62	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	10/31/2011	1,306.10	JV11-1117	October Benefits
	010004	Reg. Councillor Rosati	11/15/2011	108.42	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	11/30/2011	37.62	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	11/30/2011	1,306.11	JV11-1236	November Benefits
				<b>15,973.58</b>		
<b>7018 - - Benefits - Part time</b>						
	010004	Reg. Councillor Rosati	1/31/2011	126.99	JV11-103	January Benefits
	010004	Reg. Councillor Rosati	2/28/2011	242.12	JV11-212	February Benefits
	010004	Reg. Councillor Rosati	3/31/2011	401.60	ju11-319	March Benefits
	010004	Reg. Councillor Rosati	4/30/2011	222.44	JV11-424	April Benefits
	010004	Reg. Councillor Rosati	5/31/2011	223.95	JV11-567	May Benefits
	010004	Reg. Councillor Rosati	6/30/2011	223.96	JV11-699	June Benefits
	010004	Reg. Councillor Rosati	7/31/2011	224.40	JV11-799	July Benefits

City of Vaughan  
Detailed Council Expenditure Transaction Report  
For the Period ending Nov 30, 2011  
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Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
	010004	Reg. Councillor Rosati	8/31/2011	254.98	jv11-921	August Benefits
	010004	Reg. Councillor Rosati	9/30/2011	386.92	JV11-1016	September Benefits
	010004	Reg. Councillor Rosati	10/31/2011	285.55	JV11-1117	October Benefits
	010004	Reg. Councillor Rosati	11/30/2011	354.84	JV11-1236	November Benefits
				<b>2,947.75</b>		
<b>7030 - - Council Remuneration</b>						
	010004	Reg. Councillor Rosati	1/15/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	1/31/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	2/15/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	2/28/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	3/15/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	3/31/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	4/15/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	4/30/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	5/15/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	5/31/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	6/15/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	6/30/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	7/15/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	7/31/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	8/15/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	8/31/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	9/15/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	9/30/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	10/15/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	10/31/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	11/15/2011	3,009.00	Payroll Labor Distribution	
	010004	Reg. Councillor Rosati	11/30/2011	3,009.00	Payroll Labor Distribution	
				<b>66,198.00</b>		
<b>7100 - - Mileage / Car Allowance</b>						
	010004	Reg. Councillor Rosati	1/15/2011	768.00	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	2/15/2011	768.00	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	3/15/2011	768.00	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	4/15/2011	768.00	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	5/15/2011	768.00	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	6/15/2011	768.00	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	7/15/2011	768.00	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	8/15/2011	768.00	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	9/15/2011	768.00	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	10/15/2011	768.00	Actual Burden Journal Entries	
	010004	Reg. Councillor Rosati	11/15/2011	768.00	Actual Burden Journal Entries	
				<b>8,448.00</b>		
<b>7122 - 01 - Cellular Line Charges</b>						
	010004	Reg. Councillor Rosati	1/18/2011	-2.98	cashier deposit	223096 cov phone bell mobility
	010004	Reg. Councillor Rosati	3/31/2011	92.18	jv11-330	Bell Mobility EB (CEA) Jan
	010004	Reg. Councillor Rosati	3/31/2011	91.60	jv11-330	Bell Mobility EB (CEA) Feb
	010004	Reg. Councillor Rosati	3/31/2011	90.06	jv11-330	Bell Mobility EB (CEA) Mar
	010004	Reg. Councillor Rosati	4/18/2011	30.38	Rogers (Mayor & Councillors)	6 0603 2092 BB ser pkg jan/11

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Detailed Council Expenditure Transaction Report  
For the Period ending Nov 30, 2011  
-----

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	010004	Reg. Councillor Rosati	4/18/2011	85.99	Rogers (Mayor & Councillors)	BB usage
	010004	Reg. Councillor Rosati	4/18/2011	25.28	Rogers (Mayor & Councillors)	Roam- GR-Mar/11
	010004	Reg. Councillor Rosati	5/31/2011	25.28	Rogers (Mayor & Councillors)	BB charges for April/11
	010004	Reg. Councillor Rosati	5/31/2011	25.28	Rogers (Mayor & Councillors)	BB usage
	010004	Reg. Councillor Rosati	7/29/2011	25.20	Rogers (Mayor & Councillors)	BB chrges
	010004	Reg. Councillor Rosati	8/3/2011	25.20	Rogers (Mayor & Councillors)	BB chrgs for July/11
	010004	Reg. Councillor Rosati	9/30/2011	91.28	B11/298 Bell Mobility exps	EB (CEA) Apr exps
	010004	Reg. Councillor Rosati	9/30/2011	89.55	B11/298 Bell Mobility exps	EB (CEA) May exps
	010004	Reg. Councillor Rosati	9/30/2011	91.09	B11/298 Bell Mobility exps	EB (CEA) Jun exps
	010004	Reg. Councillor Rosati	9/30/2011	89.55	B11/298 Bell Mobility exps	EB (CEA) July exps
	010004	Reg. Councillor Rosati	9/30/2011	90.06	B11/298 Bell Mobility exps	EB (CEA) Aug exps
	010004	Reg. Councillor Rosati	9/30/2011	89.55	B11/298 Bell Mobility exps	EB (CEA) Sept exps
	010004	Reg. Councillor Rosati	10/18/2011	40.70	Bell Mobility	EB (CEA)
	010004	Reg. Councillor Rosati	11/22/2011	65.13	Bell Mobility	EB (CEA)
				<b>1,160.38</b>		
<b>7150 - Community Gifts &amp; Promotions</b>						
	010004	Reg. Councillor Rosati	11/22/2011	16.95	SignzCraft	banner-ribfest
				<b>16.95</b>		
<b>7200 - Office Supplies</b>						
	010004	Reg. Councillor Rosati	1/1/2011	-51.32	rjv10j94	to accrue corp exp 26279485
	010004	Reg. Councillor Rosati	1/1/2011	-0.90	rjv10j94	to accrue corp exp 26279485
	010004	Reg. Councillor Rosati	1/1/2011	-28.55	rjv10j94	to accrue corp exp 26363265
	010004	Reg. Councillor Rosati	1/1/2011	-0.50	rjv10j94	to accrue corp exp 26363265
	010004	Reg. Councillor Rosati	1/25/2011	52.23	Corporate Express	office supplies
	010004	Reg. Councillor Rosati	1/25/2011	29.05	Corporate Express	office supplies
	010004	Reg. Councillor Rosati	4/20/2011	25.00	B11/241 ETD Promo Items	Apr 19 I USB-4gb- RC GR
	010004	Reg. Councillor Rosati	11/21/2011	130.84	Corporate Express	fpo96024
	010004	Reg. Councillor Rosati	11/21/2011	5.69	Corporate Express	fpo96025
	010004	Reg. Councillor Rosati	11/22/2011	260.22	CDW Canada Inc.	fpo 167090
				<b>421.76</b>		
<b>7211 - 01 - Computer Hardware</b>						
	010004	Reg. Councillor Rosati	1/31/2011	26.88	CDW Canada Inc.	fpo 157974
	010004	Reg. Councillor Rosati	3/1/2011	93.59	CDW Canada Inc.	2087969, Logitech MK710
	010004	Reg. Councillor Rosati	3/1/2011	1.65	CDW Canada Inc.	2087969, Logitech MK710
	010004	Reg. Councillor Rosati	3/1/2011	0.40	CDW Canada Inc.	Recycle Fee Mouse/keybd combo
	010004	Reg. Councillor Rosati	3/1/2011	0.01	CDW Canada Inc.	Recycle Fee Mouse/keybd combo
	010004	Reg. Councillor Rosati	3/1/2011	97.24	CDW Inv WHX5640	E. Barbieri - Council
				<b>219.77</b>		
<b>7220 - 03 - Copier/Fax Supplies</b>						
	010004	Reg. Councillor Rosati	1/31/2011	6.55	jv11-42	January 2011 copier usage
	010004	Reg. Councillor Rosati	2/28/2011	0.74	jv11-161	February 2011 copier charges
	010004	Reg. Councillor Rosati	3/31/2011	5.86	jv11-265	March 2011 copier usage chrg
	010004	Reg. Councillor Rosati	4/30/2011	15.39	jv11j366	april 2011 copier usage chrgs
	010004	Reg. Councillor Rosati	5/31/2011	7.26	jv11-481	May 2011 copier 2011 usage c
	010004	Reg. Councillor Rosati	6/30/2011	11.73	JV11-620	June2011 copier usage charges
	010004	Reg. Councillor Rosati	7/31/2011	24.97	jv11-764	july 2011 copier usage charges
	010004	Reg. Councillor Rosati	8/31/2011	2.52	jv11-885	August 11 copier usage charge
	010004	Reg. Councillor Rosati	9/30/2011	5.61	jv11-969	September 2011 copier usage ch

City of Vaughan  
Detailed Council Expenditure Transaction Report  
For the Period ending Nov 30, 2011  
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Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
	010004	Reg. Councillor Rosati	10/31/2011	10.67	jv11-1085	October 2011 copier usage char
	010004	Reg. Councillor Rosati	11/30/2011	15.33	jv11-1194	Nov11 Copier Usage Charges
				<b>106.63</b>		
<b>7222 - 01 - Printing - Internal</b>						
	010004	Reg. Councillor Rosati	10/3/2011	193.34	COSTA PRINTING LTD.	fp096023
				<b>193.34</b>		
<b>7222 - 02 - Printing - External</b>						
	010004	Reg. Councillor Rosati	11/29/2011	52.64	Plan-it Promotions Ltd. (USE f	silver badge with logo
				<b>52.64</b>		
<b>7225 - 02 - Council Postage</b>						
	010004	Reg. Councillor Rosati	5/31/2011	1.18	jv11-481	May 2011 mailroom postage
	010004	Reg. Councillor Rosati	11/30/2011	1.18	jv11-1194	Nov11 Mailroom Postage
				<b>2.36</b>		
<b>7630 - - Wireless/Internet Commun.</b>						
	010004	Reg. Councillor Rosati	1/13/2011	92.18	Bell Mobility	EB (CEA)
	010004	Reg. Councillor Rosati	2/16/2011	91.60	Bell Mobility	EB (CEA)
	010004	Reg. Councillor Rosati	3/1/2011	90.06	Bell Mobility	EB (CEA)
	010004	Reg. Councillor Rosati	3/31/2011	-92.18	jv11-330	Account adj
	010004	Reg. Councillor Rosati	3/31/2011	-91.60	jv11-330	account adjustment
	010004	Reg. Councillor Rosati	3/31/2011	-90.06	jv11-330	account adjustment
	010004	Reg. Councillor Rosati	4/18/2011	91.28	Bell Mobility	EB (CEA)
	010004	Reg. Councillor Rosati	5/18/2011	89.55	Bell Mobility	EB (CEA)
	010004	Reg. Councillor Rosati	6/14/2011	91.09	Bell Mobility	EB (CEA)
	010004	Reg. Councillor Rosati	7/14/2011	89.55	Bell Mobility	EB (CEA)
	010004	Reg. Councillor Rosati	8/15/2011	90.06	Bell Mobility	EB (CEA)
	010004	Reg. Councillor Rosati	9/27/2011	89.55	Bell Mobility	EB (CEA)
	010004	Reg. Councillor Rosati	9/30/2011	-541.08	B11/298 Bell Mobility exps	EB Apr-Sept to 010004.7122.01
				<b>0.00</b>		
				<b>126,130.34</b>		