

City of Vaughan
Council Expenditure Report
For the Period Ending November 30, 2009

	2009 Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	REMAINING BUDGET
GEN General Operating Accounts					
010 City Council					
010004 Reg. Councillor Rosati					
EXP Expenditure Accounts					
7000	CITY EXPENDITURES				
7001	Admin. & Corporate Exp.				
7002	Salaries & Benefits				
7015	28,000	24,920	19,552	5,368	8,448
7017	18,415	16,885	15,943	942	2,472
7018	2,604	2,325	1,818	507	786
7030	72,216	66,198	66,198		6,018
7031	2,400	2,200	2,200		200
7035	General Operating Exp.				
7100	Mileage / Car Allowance				
7101	5,400	4,950	4,950		450
7101	100	100		100	100
7103	500	500		500	500
7110	600	600		600	600
7112	7,200	7,200		7,200	7,200
7115	2,100	1,575	212	1,363	1,888
7120	Telephone Charges				
7122	2,100	1,730	283	1,447	1,817
7125	250	125		125	250
7126	Newsletters & Mailings				
7130	500	500		500	500
7135	1,000	500		500	1,000
7200	2,000	1,837	617	1,220	1,383
7201	500	500		500	500
7205	150	100		100	150
7210	500	500		500	500
7211	2,000	1,334		1,334	2,000
7220	1,700	1,562	683	879	1,017
7221	100				100
7222	4,000	3,674	727	2,947	3,273
7225	4,500	4,125	2,967	1,158	1,533
7630	1,600	1,514	1,864	(350)	(264)
7699	846	423		423	846
7700	Chgs. from Other Depts.				
EXP Expenditure Accounts	161,281	145,877	118,014	27,863	43,267
010004 Reg. Councillor Rosati	161,281	145,877	118,014	27,863	43,267

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	2009 Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	REMAINING BUDGET
010 City Council	161,281	145,877	118,014	27,863	43,267
GEN General Operating Accounts	161,281	145,877	118,014	27,863	43,267

Detailed Council Expenditure Transaction Report
For the Period Ending November 30, 2009

Revenue/Expenditure Description	G/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Part Time	01/01/09	Reg. Councillor Rosati	266.00-	RJV08-69	YR end Payroll Accrual
Part Time	01/01/09	Reg. Councillor Rosati	13.00-	RJV08-69	YR end Payroll Accrual
Part Time	01/08/09	Reg. Councillor Rosati	664.50	Payroll Labor Distribution	
Part Time	01/08/09	Reg. Councillor Rosati	32.71	Actual Burden Journal Entries	
Part Time	01/22/09	Reg. Councillor Rosati	937.50	Payroll Labor Distribution	
Part Time	01/22/09	Reg. Councillor Rosati	37.50	Actual Burden Journal Entries	
Part Time	02/19/09	Reg. Councillor Rosati	511.95	Payroll Labor Distribution	
Part Time	02/19/09	Reg. Councillor Rosati	16.03	Actual Burden Journal Entries	
Part Time	03/05/09	Reg. Councillor Rosati	225.00	Payroll Labor Distribution	
Part Time	03/05/09	Reg. Councillor Rosati	9.00	Actual Burden Journal Entries	
Part Time	03/19/09	Reg. Councillor Rosati	270.00	Payroll Labor Distribution	
Part Time	03/19/09	Reg. Councillor Rosati	10.80	Actual Burden Journal Entries	
Part Time	04/02/09	Reg. Councillor Rosati	330.00	Payroll Labor Distribution	
Part Time	04/02/09	Reg. Councillor Rosati	13.20	Actual Burden Journal Entries	
Part Time	04/16/09	Reg. Councillor Rosati	255.00	Payroll Labor Distribution	
Part Time	04/16/09	Reg. Councillor Rosati	10.20	Actual Burden Journal Entries	
Part Time	04/30/09	Reg. Councillor Rosati	442.50	Payroll Labor Distribution	
Part Time	04/30/09	Reg. Councillor Rosati	17.70	Actual Burden Journal Entries	
Part Time	04/30/09	Reg. Councillor Rosati	195.00-	B09/16 Council p/t salary corr	Pay Period Ending Jan 8/09
Part Time	04/30/09	Reg. Councillor Rosati	7.80-	B09/16 Council p/t salary corr	Pay Period Ending Jan 8/09
Part Time	05/14/09	Reg. Councillor Rosati	637.50	Payroll Labor Distribution	
Part Time	05/14/09	Reg. Councillor Rosati	25.50	Actual Burden Journal Entries	
Part Time	05/28/09	Reg. Councillor Rosati	751.50	Payroll Labor Distribution	
Part Time	05/28/09	Reg. Councillor Rosati	30.06	Actual Burden Journal Entries	
Part Time	06/11/09	Reg. Councillor Rosati	1,432.50	Payroll Labor Distribution	
Part Time	06/11/09	Reg. Councillor Rosati	57.30	Actual Burden Journal Entries	
Part Time	06/25/09	Reg. Councillor Rosati	735.00	Payroll Labor Distribution	
Part Time	06/25/09	Reg. Councillor Rosati	29.40	Actual Burden Journal Entries	
Part Time	07/09/09	Reg. Councillor Rosati	739.50	Payroll Labor Distribution	
Part Time	07/09/09	Reg. Councillor Rosati	29.58	Actual Burden Journal Entries	
Part Time	07/23/09	Reg. Councillor Rosati	1,222.50	Payroll Labor Distribution	
Part Time	07/23/09	Reg. Councillor Rosati	48.90	Actual Burden Journal Entries	
Part Time	08/06/09	Reg. Councillor Rosati	937.50	Payroll Labor Distribution	
Part Time	08/06/09	Reg. Councillor Rosati	37.50	Actual Burden Journal Entries	
Part Time	08/20/09	Reg. Councillor Rosati	2,067.00	Payroll Labor Distribution	
Part Time	08/20/09	Reg. Councillor Rosati	82.68	Actual Burden Journal Entries	
Part Time	09/03/09	Reg. Councillor Rosati	1,110.00	Payroll Labor Distribution	
Part Time	09/03/09	Reg. Councillor Rosati	44.40	Actual Burden Journal Entries	
Part Time	09/17/09	Reg. Councillor Rosati	981.00	Payroll Labor Distribution	
Part Time	09/17/09	Reg. Councillor Rosati	39.24	Actual Burden Journal Entries	
Part Time	10/01/09	Reg. Councillor Rosati	240.00	Payroll Labor Distribution	

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Part Time	10/01/09	Reg. Councillor Rosati	9.60	Actual Burden Journal Entries	
Part Time	10/15/09	Reg. Councillor Rosati	1,306.50	Payroll Labor Distribution	
Part Time	10/15/09	Reg. Councillor Rosati	52.26	Actual Burden Journal Entries	
Part Time	10/29/09	Reg. Councillor Rosati	1,275.00	Payroll Labor Distribution	
Part Time	10/29/09	Reg. Councillor Rosati	51.00	Actual Burden Journal Entries	
Part Time	11/12/09	Reg. Councillor Rosati	1,095.00	Payroll Labor Distribution	
Part Time	11/12/09	Reg. Councillor Rosati	43.80	Actual Burden Journal Entries	
Part Time	11/26/09	Reg. Councillor Rosati	1,095.00	Payroll Labor Distribution	
Part Time	11/26/09	Reg. Councillor Rosati	43.80	Actual Burden Journal Entries	
		Total of Account - 7015 Part Time	19,552.31		
Benefits	01/15/09	Reg. Councillor Rosati	109.84	Actual Burden Journal Entries	
Benefits	01/31/09	Reg. Councillor Rosati	39.04	Actual Burden Journal Entries	
Benefits	01/31/09	Reg. Councillor Rosati	1,300.46	ju09j97	January Benefits
Benefits	02/15/09	Reg. Councillor Rosati	109.84	Actual Burden Journal Entries	
Benefits	02/28/09	Reg. Councillor Rosati	39.04	Actual Burden Journal Entries	
Benefits	02/28/09	Reg. Councillor Rosati	1,300.68	ju09j218	February Benefits
Benefits	03/15/09	Reg. Councillor Rosati	109.84	Actual Burden Journal Entries	
Benefits	03/31/09	Reg. Councillor Rosati	39.04	Actual Burden Journal Entries	
Benefits	03/31/09	Reg. Councillor Rosati	1,300.02	ju09j321	March Benefits
Benefits	04/15/09	Reg. Councillor Rosati	109.84	Actual Burden Journal Entries	
Benefits	04/30/09	Reg. Councillor Rosati	39.04	Actual Burden Journal Entries	
Benefits	04/30/09	Reg. Councillor Rosati	1,300.36	ju09j462	April Benefits
Benefits	05/15/09	Reg. Councillor Rosati	109.84	Actual Burden Journal Entries	
Benefits	05/31/09	Reg. Councillor Rosati	39.04	Actual Burden Journal Entries	
Benefits	05/31/09	Reg. Councillor Rosati	1,300.70	ju09j556	May Benefits
Benefits	06/15/09	Reg. Councillor Rosati	109.84	Actual Burden Journal Entries	
Benefits	06/30/09	Reg. Councillor Rosati	39.04	Actual Burden Journal Entries	
Benefits	06/30/09	Reg. Councillor Rosati	1,300.03	ju09j663	june benefits
Benefits	07/15/09	Reg. Councillor Rosati	109.84	Actual Burden Journal Entries	
Benefits	07/31/09	Reg. Councillor Rosati	39.04	Actual Burden Journal Entries	
Benefits	07/31/09	Reg. Councillor Rosati	1,301.37	ju09j737	July Benefits
Benefits	08/15/09	Reg. Councillor Rosati	109.84	Actual Burden Journal Entries	
Benefits	08/31/09	Reg. Councillor Rosati	39.04	Actual Burden Journal Entries	
Benefits	08/31/09	Reg. Councillor Rosati	1,299.71	ju09j868	august benefits
Benefits	09/15/09	Reg. Councillor Rosati	109.84	Actual Burden Journal Entries	
Benefits	09/30/09	Reg. Councillor Rosati	39.04	Actual Burden Journal Entries	
Benefits	09/30/09	Reg. Councillor Rosati	1,301.05	JV09-1080	Sept Benefits
Benefits	10/15/09	Reg. Councillor Rosati	109.84	Actual Burden Journal Entries	
Benefits	10/31/09	Reg. Councillor Rosati	39.04	Actual Burden Journal Entries	
Benefits	10/31/09	Reg. Councillor Rosati	1,300.39	JV09-1230	Oct Benefits
Benefits	11/15/09	Reg. Councillor Rosati	109.84	Actual Burden Journal Entries	

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Benefits	11/30/09	Reg. Councillor Rosati	39.04	Actual Burden Journal Entries	
Benefits	11/30/09	Reg. Councillor Rosati	1,300.73	JV09-1355	November Benefits
		Total of Account - 7017 Benefits	15,943.18		
Benefits - Part time	01/31/09	Reg. Councillor Rosati	129.57	jv09j97	January Benefits
Benefits - Part time	02/28/09	Reg. Councillor Rosati	48.65	jv09j218	February Benefits
Benefits - Part time	03/31/09	Reg. Councillor Rosati	48.55	jv09j321	March Benefits
Benefits - Part time	04/30/09	Reg. Councillor Rosati	98.97	jv09j462	April Benefits
Benefits - Part time	05/31/09	Reg. Councillor Rosati	115.38	jv09j556	May Benefits
Benefits - Part time	06/30/09	Reg. Councillor Rosati	210.09	jv09j663	june benefits
Benefits - Part time	07/31/09	Reg. Councillor Rosati	189.81	jv09j737	July Benefits
Benefits - Part time	08/31/09	Reg. Councillor Rosati	290.44	jv09j868	august benefits
Benefits - Part time	09/30/09	Reg. Councillor Rosati	202.62	JV09-1080	Sept Benefits
Benefits - Part time	10/31/09	Reg. Councillor Rosati	272.58	JV09-1230	Oct Benefits
Benefits - Part time	11/30/09	Reg. Councillor Rosati	211.34	JV09-1355	November Benefits
		Total of Account - 7018 Benefits - Part time	1,818.00		
Council Remuneration	01/15/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	01/31/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	02/15/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	02/28/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	03/15/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	03/31/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	04/15/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	04/30/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	05/15/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	05/31/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	06/15/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	06/30/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	07/15/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	07/31/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	08/15/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	08/31/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	09/15/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	09/30/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	10/15/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	10/31/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	11/15/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
Council Remuneration	11/30/09	Reg. Councillor Rosati	3,009.00	Payroll Labor Distribution	
		Total of Account - 7030 Council Remuneration	66,198.00		
Incidental Exp. & Allow.	01/15/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	01/31/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	

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Incidental Exp. & Allow.	02/15/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	02/28/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	03/15/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	03/31/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	04/15/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	04/30/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	05/15/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	05/31/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	06/15/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	06/30/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	07/15/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	07/31/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	08/15/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	08/31/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	09/15/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	09/30/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	10/15/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	10/31/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	11/15/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
Incidental Exp. & Allow.	11/30/09	Reg. Councillor Rosati	100.00	Actual Burden Journal Entries	
		Total of Account - 7031 Incidental Exp. & Allow.	2,200.00		
Mileage / Car Allowance	01/01/09	Reg. Councillor Rosati	5,400.00-	rjv08j35	Accrue G.Rosati 08 mileage all
Mileage / Car Allowance	01/31/09	Reg. Councillor Rosati	5,850.00	Actual Burden Journal Entries	
Mileage / Car Allowance	02/15/09	Reg. Councillor Rosati	450.00	Actual Burden Journal Entries	
Mileage / Car Allowance	03/15/09	Reg. Councillor Rosati	450.00	Actual Burden Journal Entries	
Mileage / Car Allowance	04/15/09	Reg. Councillor Rosati	450.00	Actual Burden Journal Entries	
Mileage / Car Allowance	05/15/09	Reg. Councillor Rosati	450.00	Actual Burden Journal Entries	
Mileage / Car Allowance	06/15/09	Reg. Councillor Rosati	450.00	Actual Burden Journal Entries	
Mileage / Car Allowance	07/15/09	Reg. Councillor Rosati	450.00	Actual Burden Journal Entries	
Mileage / Car Allowance	08/15/09	Reg. Councillor Rosati	450.00	Actual Burden Journal Entries	
Mileage / Car Allowance	09/15/09	Reg. Councillor Rosati	450.00	Actual Burden Journal Entries	
Mileage / Car Allowance	10/15/09	Reg. Councillor Rosati	450.00	Actual Burden Journal Entries	
Mileage / Car Allowance	11/15/09	Reg. Councillor Rosati	450.00	Actual Burden Journal Entries	
		Total of Account - 7100 Mileage / Car Allowance	4,950.00		
Training & Development	09/30/09	Reg. Councillor Rosati	106.00	ju09j948	Accessibility Training-09/01/0
Training & Development	09/30/09	Reg. Councillor Rosati	53.00	ju09j1020	Accessibility Training-09/19/0
Training & Development	10/31/09	Reg. Councillor Rosati	53.00	ju09j1218	Accessibility Training- 10/31/
		Total of Account - 7115 Training & Development	212.00		
Cellular Line Charges	06/08/09	Reg. Councillor Rosati	36.92	Rogers (Mayor & Councillors)	Cellular portion of Bkbrry -GR
Cellular Line Charges	06/08/09	Reg. Councillor Rosati	18.63	Rogers (Mayor & Councillors)	Cellular portion of bkbrry

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Cellular Line Charges	06/08/09	Reg. Councillor Rosati	47.11	Rogers (Mayor & Councillors)	Cellular portion of Bkbrry -GR
Cellular Line Charges	06/08/09	Reg. Councillor Rosati	35.93	Rogers (Mayor & Councillors)	Cellular portion of Bkbrry -GR
Cellular Line Charges	06/08/09	Reg. Councillor Rosati	35.64	Rogers (Mayor & Councillors)	Cellular portion of Bkbrry -GR
Cellular Line Charges	06/29/09	Reg. Councillor Rosati	35.96	Rogers (Mayor & Councillors)	Cellular portion of Bkbrry
Cellular Line Charges	08/24/09	Reg. Councillor Rosati	35.64	Rogers (Mayor & Councillors)	cellular port BB
Cellular Line Charges	09/01/09	Reg. Councillor Rosati	37.06	Rogers (Mayor & Councillors)	Cellular port of BB
		Total of Account - 7122 Cellular Telephones	282.89		
Office Supplies	02/27/09	Reg. Councillor Rosati	25.75	Corporate Express	OFF SUPPL - M.FERRI
Office Supplies	03/31/09	Reg. Councillor Rosati	41.74	Corporate Express	office supplies council
Office Supplies	04/30/09	Reg. Councillor Rosati	2.29-	Corporate Express	office supplies- council
Office Supplies	06/23/09	Reg. Councillor Rosati	39.87	Corporate Express	office supplies-council
Office Supplies	06/30/09	Reg. Councillor Rosati	40.25	Corporate Express	office supp council office
Office Supplies	06/30/09	Reg. Councillor Rosati	101.96	Corporate Express	office supp council office
Office Supplies	07/31/09	Reg. Councillor Rosati	99.23	09/699	envelopes
Office Supplies	08/31/09	Reg. Councillor Rosati	18.77	Corporate Express	office supplies council
Office Supplies	08/31/09	Reg. Councillor Rosati	31.18	Corporate Express	office supp council
Office Supplies	08/31/09	Reg. Councillor Rosati	7.04	Corporate Express	office supp council
Office Supplies	08/31/09	Reg. Councillor Rosati	75.92	Corporate Express	office supp council
Office Supplies	11/30/09	Reg. Councillor Rosati	137.13	09/1249	envelopes
		Total of Account - 7200 Office Supplies	616.55		
Copier/Fax Lease Charges	02/28/09	Reg. Councillor Rosati	104.12	B09/03 Council Copier Lease	Jan. & Feb. 2009 Lease Chgs.
Copier/Fax Lease Charges	03/31/09	Reg. Councillor Rosati	52.06	B09/08 Council Copier Lease	March 2009 Lease Charge
Copier/Fax Lease Charges	04/30/09	Reg. Councillor Rosati	52.05	B09/12 Council Copier Lease	April 2009 Lease Charges
Copier/Fax Lease Charges	06/30/09	Reg. Councillor Rosati	52.05	B09/18 Council Copier Lease	May 2009 Lease Charges
Copier/Fax Lease Charges	06/30/09	Reg. Councillor Rosati	52.05	B09/21 Council Copier Lease	June 2009 Lease Charges
Copier/Fax Supplies	02/28/09	Reg. Councillor Rosati	1.04	B04/09 Council Copier Chgs.	Jan&Feb 09 Copier Paper Chgs
Copier/Fax Supplies	03/31/09	Reg. Councillor Rosati	14.70	B09/09 Council Copier Chgs.	March 2009 Copier Paper Chgs
Copier/Fax Supplies	08/31/09	Reg. Councillor Rosati	52.05	09/814	july 2009 lease charges
Copier/Fax Supplies	08/31/09	Reg. Councillor Rosati	14.62	09/814	july 2009 copier usage charges
Copier/Fax Supplies	08/31/09	Reg. Councillor Rosati	52.05	09/852	august 2009 lease charges
Copier/Fax Supplies	08/31/09	Reg. Councillor Rosati	3.68	09/852	august 2009 copier usage charg
Copier/Fax Supplies	09/30/09	Reg. Councillor Rosati	52.05	09/965	september 2009 lease charges
Copier/Fax Supplies	09/30/09	Reg. Councillor Rosati	23.76	09/965	september 2009 copier usage ch
Copier/Fax Supplies	09/30/09	Reg. Councillor Rosati	41.18	09/991	april,may,june2009 copier usag
Copier/Fax Supplies	10/31/09	Reg. Councillor Rosati	52.05	09/1129	october 2009 lease charges
Copier/Fax Supplies	10/31/09	Reg. Councillor Rosati	4.66	09/1129	october 2009 copier usage char
Copier/Fax Supplies	11/30/09	Reg. Councillor Rosati	52.05	09/1309	november 2009 lease charges
Copier/Fax Supplies	11/30/09	Reg. Councillor Rosati	7.20	09/1309	november 2009 copier usage cha
		Total of Account - 7220 Copiers, Faxes and Supplies	683.42		
Printing - Internal	02/28/09	Reg. Councillor Rosati	173.16	B09/05 Mailroom Photocopy Chgs	Jan & Feb 09 Mailroom Copy

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For the Period Ending November 30, 2009

Revenue/Expenditure Description	G/L Date	Member of Council	Amount	Explanation - Line 1	Explanation - Line 2
Printing - Internal	03/31/09	Reg. Councillor Rosati	10.85	B09/10 Mailroom Photocopy Chgs	March 2009 Mailroom Copy
Printing - Internal	06/30/09	Reg. Councillor Rosati	17.55	B09/19 Mailroom Photocopy Chgs	May 2009 Mailroom Photocopy
Printing - Internal	06/30/09	Reg. Councillor Rosati	18.60	B09/22 Mailroom Photocopy Chgs	June 2009 Mailroom Photocopy
Printing - Internal	08/31/09	Reg. Councillor Rosati	25.55	fv09j814	july 2009 mailroom printing
Printing - Internal	09/30/09	Reg. Councillor Rosati	72.10	fv09j965	september 2009 mailroom printi
Printing - Internal	10/31/09	Reg. Councillor Rosati	35.75	fv09j1129	october 2009 mailroom printing
Printing - Internal	11/30/09	Reg. Councillor Rosati	38.60	fv09j1309	november 2009 mailroom printin
Printing - External	06/23/09	Reg. Councillor Rosati	334.80	Willow Printing Group Ltd.	cards
		Total of Account - 7222 Printing	726.96		
Council Postage	02/28/09	Reg. Councillor Rosati	390.60	B09/06 Mailroom Postage Chgs.	Jan&Feb 09 Mailroom Postage
Council Postage	03/31/09	Reg. Councillor Rosati	118.26	B09/11 Mailroom Postage Chgs.	March 2009 Mailroom Postage
Council Postage	04/30/09	Reg. Councillor Rosati	149.04	B09/14 Mailroom Postage Chgs.	April 2009 Mailroom Postage
Council Postage	06/30/09	Reg. Councillor Rosati	232.74	B09/20 Mailroom Postage Chgs.	May 2009 Mailroom Postage
Council Postage	06/30/09	Reg. Councillor Rosati	221.40	B09/23 Mailroom Postage Chgs.	June 2009 Mailroom Postage
Council Postage	08/31/09	Reg. Councillor Rosati	272.16	fv09j814	july 2009 mailroom postage
Council Postage	08/31/09	Reg. Councillor Rosati	2.06	fv09j852	august 2009 mailroom postage
Council Postage	09/30/09	Reg. Councillor Rosati	777.60	fv09j965	september 2009 mailroom postag
Council Postage	10/31/09	Reg. Councillor Rosati	386.10	fv09j1129	october 2009 mailroom postage
Council Postage	11/30/09	Reg. Councillor Rosati	416.88	fv09j1309	november 2009 mailroom postage
		Total of Account - 7225 Postal Services	2,966.84		
Wireless/Internet Commun.	01/01/09	Reg. Councillor Rosati	552.66	RJV08-78 Council Y/E Accruals	Cell Exp. Recov Jan May Sep 08
Wireless/Internet Commun.	01/19/09	Reg. Councillor Rosati	214.58	Bell Mobility	eb
Wireless/Internet Commun.	02/10/09	Reg. Councillor Rosati	134.15	Bell Mobility	Enza Barbieri (CAA)
Wireless/Internet Commun.	02/13/09	Reg. Councillor Rosati	552.66-	cashier deposit	ct2962 G.R cell recovery
Wireless/Internet Commun.	03/12/09	Reg. Councillor Rosati	92.32	Bell Mobility	EB (CAA) May/09
Wireless/Internet Commun.	04/16/09	Reg. Councillor Rosati	229.50	Bell Mobility	EB (CAA)
Wireless/Internet Commun.	05/12/09	Reg. Councillor Rosati	168.61	Bell Mobility	EB (CAA)
Wireless/Internet Commun.	06/22/09	Reg. Councillor Rosati	236.88	Bell Mobility	EB (CAA)
Wireless/Internet Commun.	07/08/09	Reg. Councillor Rosati	154.23	Bell Mobility	EB (CAA)
Wireless/Internet Commun.	08/17/09	Reg. Councillor Rosati	164.82	Bell Mobility	EB (CEA)
Wireless/Internet Commun.	09/14/09	Reg. Councillor Rosati	124.74	Bell Mobility	EB (CEA)
Wireless/Internet Commun.	10/13/09	Reg. Councillor Rosati	183.09	Bell Mobility	EB (CEA)
Wireless/Internet Commun.	11/11/09	Reg. Councillor Rosati	161.25	Bell Mobility	EB (CEA)
		Total of Account - 7630 Wireless/Internet Commun.	1,864.17		
Dept. Sundry Expenses	01/01/09	Reg. Councillor Rosati	47.25	B08/RJV01 Council Y/E Accruals	Mayor's Outlook Luncheon
Dept. Sundry Expenses	01/01/09	Reg. Councillor Rosati	90.00	B08/RJV01 Council Y/E Accruals	VCC Event Use Less & Win Big
Dept. Sundry Expenses	02/02/09	Reg. Councillor Rosati	47.25-	cashiers deposit	ct2953 gino rosati
Dept. Sundry Expenses	02/02/09	Reg. Councillor Rosati	90.00-	cashiers deposit	ct2953 gino rosati
		Total of Account - 7699 Sundry Expenses			
Total of Member of Council - Regional Councillor Rosati			118,014.32		

Detailed Council Expenditure Transaction Report
For the Period Ending November 30, 2009

<u>Revenue/Expenditure Description</u>	<u>G/L Date</u>	<u>Member of Council</u>	<u>Amount</u>	<u>Explanation - Line 1</u>	<u>Explanation - Line 2</u>
		Grand Total - Council	<u><u>118,014.32</u></u>		