

City of Vaughan
Council Expenditure Report
for the Period Ending Sept 30, 2023
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD September 2023</i>	<i>Actual September 2023</i>	<i>YTD September 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2022</i>
City Council								
010006 - Reg. Councillor Ferri								
Revenue	0	0.00	0.00	0	0	0	0.0%	0
	0	0.00	0.00	0	0	0	0	0
Expenditures								
7010 - - Full Time	104,751	78,162.00	15,122.73	89,628	63,039	80.7%	0	
7015 - - Part Time	47,120	35,191.00	70,182.62	-23,063	-34,992	-99.4%	14,953	
7016 - - Full Time Contracts	0	0.00	673.78	-674	-674		0	
7017 - - Benefits	33,730	25,297.51	5,122.01	28,608	20,176	79.8%	17,882	
7018 - - Benefits - Part time	5,661	4,228.00	8,702.64	-3,042	-4,475	-105.8%	1,854	
7020 - - Benefits - Full time contracts	0	0.00	192.48	-192	-192		0	
7029 - - Council Benefits	24,960	18,720.00	6,210.63	18,749	12,509	66.8%	0	
7030 - - Council Remuneration	93,173	69,885.00	65,306.34	27,867	4,579	6.6%	70,430	
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0	
7060 - - P Card Holding	0	0.00	0.00	0	0		0	
7100 - - Mileage	12,000	9,000.00	9,000.00	3,000	0	0.0%	9,000	
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0	
7103 - - 407-ETR Toll Charges	400	300.00	0.00	400	300	100.0%	0	
7110 - 01 - General Dept. Meals	500	378.00	627.34	-127	-249	-66.0%	0	
7112 - 01 - Airfare Charges	1,500	1,500.00	0.00	1,500	1,500	100.0%	0	
7112 - 02 - Accommodations	1,000	1,000.00	0.00	1,000	1,000	100.0%	0	
7112 - 03 - Meals	300	300.00	0.00	300	300	100.0%	0	
7112 - 04 - Incidental Charges	400	400.00	0.00	400	400	100.0%	0	
7115 - - Training & Development	500	500.00	0.00	500	500	100.0%	0	
7120 - 03 - Hardware Equipment	500	500.00	0.00	500	500	100.0%	0	
7122 - 01 - Cellular Line Charges	900	675.00	613.37	287	62	9.1%	662	
7122 - 02 - CEA Cellular Line Charges	0	0.00	0.00	0	0		0	
7122 - 03 - Cellular Hardware Equipment	800	800.00	444.63	355	355	44.4%	51	
7125 - - Subscriptions/Publications	0	0.00	0.00	0	0		0	
7126 - - Newsletters & Mailings	10,000	7,506.00	5,147.03	4,853	2,359	31.4%	4,193	
7130 - - Seminars & Workshops	500	375.00	0.00	500	375	100.0%	150	
7135 - - Advertising	2,000	1,500.00	5,088.01	-3,088	-3,588	-239.2%	0	
7150 - - Community Gifts & Promotions	1,000	500.00	0.00	1,000	500	100.0%	0	
7151 - - Community Hosting Events	3,362	2,523.00	93.58	3,268	2,429	96.3%	0	
7200 - - Office Supplies	1,100	825.00	483.11	617	342	41.4%	88	
7201 - - Conferences	1,000	1,000.00	0.00	1,000	1,000	100.0%	0	

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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD September 2023</i>	<i>Actual September 2023</i>	<i>YTD September 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2022</i>
7205 - 02 - Dept. Computer Supplies	1,000	750.00	0.00	1,000	750	100.0%	0	
7210 - - Office Equip. & Furniture	0	0.00	396.85	-397	-397		0	
7211 - 01 - Computer Hardware	500	500.00	468.09	32	32	6.4%	0	
7211 - 02 - Computer Software	300	300.00	0.00	300	300	100.0%	0	
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0	0		0	
7220 - 03 - Copier/Fax Supplies	500	375.00	103.95	396	271	72.3%	67	
7221 - - Corporate Promotions	200	100.00	0.00	200	100	100.0%	0	
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0		0	
7222 - 02 - Printing - External	1,000	750.00	0.00	1,000	750	100.0%	0	
7225 - 02 - Council Postage	400	300.00	0.92	399	299	99.7%	1	
7227 - - Community Event Tickets	2,000	1,500.00	340.00	1,660	1,160	77.3%	0	
7520 - - Professional Fees	10,500	7,875.00	0.00	10,500	7,875	100.0%	250	
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0	0		0	
7699 - 01 - Dept. Sundry Expenses	4,861	0.00	0.00	4,861	0		14	
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0	0		0	
7790 - 01 - Trsf. to Expend Res	0	0.00	0.00	0	0		0	
7790 - 02 - Trsf. from Expend Res	0	0.00	0.00	0	0		-4,193	
	<u>368,418</u>	<u>273,515.51</u>	<u>194,320.11</u>	<u>174,098</u>	<u>79,195</u>	<u>29.0%</u>	<u>115,402</u>	
	<u>368,418</u>	<u>273,515.51</u>	<u>194,320.11</u>	<u>174,098</u>	<u>79,195</u>	<u>29.0%</u>	<u>115,402</u>	
	<u>368,418</u>	<u>273,515.51</u>	<u>194,320.11</u>	<u>174,098</u>	<u>79,195</u>	<u>29.0%</u>	<u>115,402</u>	
	<u>368,418</u>	<u>273,515.51</u>	<u>194,320.11</u>	<u>174,098</u>	<u>79,195</u>	<u>29.0%</u>	<u>115,402</u>	

City of Vaughan
 Detailed Council Expenditure Transactions Report
 For the Period ending Sept 30, 2023.
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010006	Obj Acct	Sub	G/L Date Between 01/01/2023 and 09/30/2023	Amount	Explanation	Explanation -Remark-	Invoice Number
7010--Full Time									
	Reg. Councillor Ferri	010006	7010		5/11/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7010		5/25/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7010		6/8/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7010		6/22/2023	1,525.27	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7010		8/17/2023	1,510.82	Payroll Labor Distribution		
						<u>15,122.73</u>			
7015--Part Time									
	Reg. Councillor Ferri	010006	7015		1/1/2023	-370.82	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Ferri	010006	7015		1/1/2023	-14.83	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Ferri	010006	7015		1/5/2023	618.03	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		1/5/2023	24.72	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		1/19/2023	16.52	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		1/19/2023	0.66	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		3/2/2023	210.14	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		3/2/2023	8.41	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		3/30/2023	840.56	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		3/30/2023	33.62	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		4/13/2023	1,891.26	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		4/13/2023	75.65	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		4/27/2023	2,101.40	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		4/27/2023	84.06	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		5/11/2023	2,614.58	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		5/11/2023	104.58	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		5/25/2023	3,616.30	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		5/25/2023	144.65	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		5/31/2023	19,918.94	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 PT	
	Reg. Councillor Ferri	010006	7015		6/8/2023	4,096.62	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		6/8/2023	163.87	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		6/22/2023	4,375.02	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		6/22/2023	175.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		7/6/2023	3,598.29	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		7/6/2023	143.92	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		7/20/2023	4,284.96	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		7/20/2023	171.39	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		8/3/2023	4,585.16	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		8/3/2023	183.40	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		8/17/2023	4,727.04	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		8/17/2023	189.08	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		8/31/2023	4,645.20	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		8/31/2023	185.80	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		9/14/2023	3,226.04	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		9/14/2023	129.04	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		9/28/2023	3,384.36	Payroll Labor Distribution		
						<u>70,182.62</u>			
7016--Full Time Contracts									
	Reg. Councillor Ferri	010006	7016		7/6/2023	323.93	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7016		7/6/2023	12.96	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7016		9/14/2023	323.93	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7016		9/14/2023	12.96	Actual Burden Journal Entries		
						<u>673.78</u>			
7017--Benefits									
	Reg. Councillor Ferri	010006	7017		1/15/2023	32.29	Actual Burden Journal Entries		

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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 Ferri	010006	7030		1/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		1/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		2/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		2/28/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		3/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		3/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		4/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		4/30/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		5/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		5/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		6/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		6/30/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		7/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		7/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		8/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		8/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		9/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		9/30/2023	3,628.13	Payroll Labor Distribution		
						65,306.34			
7060--P Card Holding									
	Reg. Councillor Ferri	010006	7060		1/31/2023	-54.13	JV23-003 USBank RCMF	FORTINOS to Obj 7110.01	
	Reg. Councillor Ferri	010006	7060		1/31/2023	-11.04	JV23-003 USBank RCMF	FRESHCO to Obj 7110.01	
	Reg. Councillor Ferri	010006	7060		1/31/2023	-15.00	JV23-003 USBank RCMF	SHELL EXP to Obj 7110.01	
	Reg. Councillor Ferri	010006	7060		1/31/2023	-36.14	JV23-003 USBank RCMF	GEORGES CONVEN. To 7110.01	
	Reg. Councillor Ferri	010006	7060		1/31/2023	54.13	US Bank (Canada)	FORTINOS (MAJOR MACKEN	DEC28/22-JAN27/23
	Reg. Councillor Ferri	010006	7060		1/31/2023	11.04	US Bank (Canada)	FRESHCO #3846	DEC28/22-JAN27/23
	Reg. Councillor Ferri	010006	7060		1/31/2023	15.00	US Bank (Canada)	SHELL C02197	DEC28/22-JAN27/23
	Reg. Councillor Ferri	010006	7060		1/31/2023	36.14	US Bank (Canada)	GEORGES CONVENIENCE	DEC28/22-JAN27/23
	Reg. Councillor Ferri	010006	7060		2/28/2023	16.98	US Bank (Canada)	FORTINOS (MAJOR MACKEN	JAN 28-FEB 27/2023
	Reg. Councillor Ferri	010006	7060		2/28/2023	35.92	US Bank (Canada)	LONGO'S # 12	JAN 28-FEB 27/2023
	Reg. Councillor Ferri	010006	7060		2/28/2023	6.69	US Bank (Canada)	ESSO CIRCLE K	JAN 28-FEB 27/2023
	Reg. Councillor Ferri	010006	7060		3/31/2023	-16.98	JV23-042 USBank exp tsfr	JAN28-FEB27 Fortinos	
	Reg. Councillor Ferri	010006	7060		3/31/2023	-35.92	JV23-042 USBank exp tsfr	JAN28-FEB27 Longos	
	Reg. Councillor Ferri	010006	7060		3/31/2023	-6.69	JV23-042 USBank exp tsfr	JAN28-FEB27 Circle K	
	Reg. Councillor Ferri	010006	7060		4/30/2023	-440.69	JV23-085 USBank to APR27/23	USBank APR27 to Obj 7210	
	Reg. Councillor Ferri	010006	7060		4/30/2023	-32.28	JV23-085 USBank to APR27/23	USBank APR27 to Obj 7110.01	
	Reg. Councillor Ferri	010006	7060		4/30/2023	-42.83	JV23-085 USBank to APR27/23	USBank APR27 to Obj 7110.01	
	Reg. Councillor Ferri	010006	7060		4/30/2023	440.69	US Bank (Canada)	LUCINDATECH	MARCH 28- APRIL 27/23
	Reg. Councillor Ferri	010006	7060		4/30/2023	32.28	US Bank (Canada)	FORTINOS (MAJOR MACKEN	MARCH 28- APRIL 27/23
	Reg. Councillor Ferri	010006	7060		4/30/2023	42.83	US Bank (Canada)	FORTINOS (MAJOR MACKEN	MARCH 28- APRIL 27/23
	Reg. Councillor Ferri	010006	7060		5/29/2023	3.13	US Bank (Canada)	FORTINOS (MAJOR MACKEN	APR28-MAY29/23
	Reg. Councillor Ferri	010006	7060		5/29/2023	64.42	US Bank (Canada)	FORTINOS #55	APR28-MAY29/23
	Reg. Councillor Ferri	010006	7060		5/29/2023	24.68	US Bank (Canada)	FORTINOS (MAJOR MACKEN	APR28-MAY29/23
	Reg. Councillor Ferri	010006	7060		5/29/2023	88.91	US Bank (Canada)	ANNA MARIA TRATTORIA	APR28-MAY29/23
	Reg. Councillor Ferri	010006	7060		5/29/2023	19.14	US Bank (Canada)	FORTINOS (MAJOR MACKEN	APR28-MAY29/23
	Reg. Councillor Ferri	010006	7060		5/29/2023	37.16	US Bank (Canada)	ESSO CIRCLE K	APR28-MAY29/23
	Reg. Councillor Ferri	010006	7060		5/31/2023	-237.44	JV23-116 USBank RCMF - SM	APR28-MAY29 to Obj 7110.01	
	Reg. Councillor Ferri	010006	7060		6/27/2023	28.48	US Bank (Canada)	ESSO CIRCLE K	MAY30-JUN27/2023
	Reg. Councillor Ferri	010006	7060		6/27/2023	151.87	US Bank (Canada)	ANNA MARIA TRATTORIA	MAY30-JUN27/2023
	Reg. Councillor Ferri	010006	7060		7/31/2023	-301.62	JV23-162 USBank RCMF-SM	MAY30-JUN27 CIRCLE K	
	Reg. Councillor Ferri	010006	7060		7/31/2023	-135.72	JV23-162 USBank RCMF-SM	MAY30-JUN27 AM TRATTORIA	
	Reg. Councillor Ferri	010006	7060		7/31/2023	301.62	JV23-175 To reverse JV23-162	Reverse JV23-162 Batch 765223	

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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 Ferri	010006	7060		7/31/2023	135.72	JV23-175 To reverse JV23-162	Reverse JV23-162 Batch 765223	
	Reg. Councillor Ferri	010006	7060		7/31/2023	-28.48	JV23-177 USBnk transfers	MAY30-JUN27 CK to 7200	
	Reg. Councillor Ferri	010006	7060		7/31/2023	-151.87	JV23-177 USBnk transfers	MAY30-JUN27 AM TRATTORIA	
						0.00			
7100--Mileage									
	Reg. Councillor Ferri	010006	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		5/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		6/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		7/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		8/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		9/15/2023	1,000.00	Actual Burden Journal Entries		
						9,000.00			
7110-01-General Dept. Meals									
	Reg. Councillor Ferri	010006	7110	01	1/31/2023	54.13	JV23-003 USBank RCMF	FORTINOS	
	Reg. Councillor Ferri	010006	7110	01	1/31/2023	11.04	JV23-003 USBank RCMF	FRESHCO	
	Reg. Councillor Ferri	010006	7110	01	1/31/2023	15.00	JV23-003 USBank RCMF	SHELL EXPS	
	Reg. Councillor Ferri	010006	7110	01	1/31/2023	36.14	JV23-003 USBank RCMF	GEORGES CONVEN.	
	Reg. Councillor Ferri	010006	7110	01	3/31/2023	16.98	JV23-042 USBank exp tsfr	JAN28-FEB27 Fortinos	
	Reg. Councillor Ferri	010006	7110	01	3/31/2023	35.92	JV23-042 USBank exp tsfr	JAN28-FEB27 Longos	
	Reg. Councillor Ferri	010006	7110	01	4/30/2023	32.28	JV23-085 USBank to APR27/23	USBank APR27 FORTINOS	
	Reg. Councillor Ferri	010006	7110	01	4/30/2023	42.83	JV23-085 USBank to APR27/23	USBank APR27 FORTINOS	
	Reg. Councillor Ferri	010006	7110	01	5/31/2023	3.13	JV23-116 USBank RCMF - SM	APR28-MAY29 Fortinos MM	
	Reg. Councillor Ferri	010006	7110	01	5/31/2023	64.42	JV23-116 USBank RCMF - SM	APR28-MAY29 Fortinos #55	
	Reg. Councillor Ferri	010006	7110	01	5/31/2023	24.68	JV23-116 USBank RCMF - SM	APR28-MAY29 Fortinos MM	
	Reg. Councillor Ferri	010006	7110	01	5/31/2023	88.91	JV23-116 USBank RCMF - SM	APR28-MAY29 AM Trattoria	
	Reg. Councillor Ferri	010006	7110	01	5/31/2023	19.14	JV23-116 USBank RCMF - SM	APR28-MAY29 Fortinos MM	
	Reg. Councillor Ferri	010006	7110	01	5/31/2023	37.16	JV23-116 USBank RCMF - SM	APR28-MAY29 Circle K	
	Reg. Councillor Ferri	010006	7110	01	7/31/2023	129.43	JV23-162 USBank RCMF-SM	MAY30-JUN27 AM TRATTORIA	
	Reg. Councillor Ferri	010006	7110	01	7/31/2023	-129.43	JV23-175 To reverse JV23-162	Reverse JV23-162 Batch 765223	
	Reg. Councillor Ferri	010006	7110	01	7/31/2023	145.58	JV23-177 USBnk transfers	MAY30-JUN27 AM TRATTORIA	
						627.34			
7122-01-Cellular Line Charges									
	Reg. Councillor Ferri	010006	7122	01	1/13/2023	20.10	Bell Mobility (Mayor & Council	MF - January 2023	525137166/01/23
	Reg. Councillor Ferri	010006	7122	01	1/13/2023	62.04	Bell Mobility (Mayor & Council	SM - January 2023	525137166/01/23
	Reg. Councillor Ferri	010006	7122	01	2/14/2023	20.10	Bell Mobility (Mayor & Council	MF feb 2023	525137166/2/23
	Reg. Councillor Ferri	010006	7122	01	2/14/2023	50.65	Bell Mobility (Mayor & Council	SM- feb 2023	525137166/2/23
	Reg. Councillor Ferri	010006	7122	01	3/21/2023	26.43	Bell Mobility (Mayor & Council	mf march 2023	525137166/03/23
	Reg. Councillor Ferri	010006	7122	01	3/21/2023	19.39	Bell Mobility (Mayor & Council	sm march 2023	525137166/03/23
	Reg. Councillor Ferri	010006	7122	01	4/19/2023	35.36	Bell Mobility (Mayor & Council	MF-April 2023	525137166/04/23
	Reg. Councillor Ferri	010006	7122	01	4/19/2023	19.39	Bell Mobility (Mayor & Council	SM-April 2023	525137166/04/23
	Reg. Councillor Ferri	010006	7122	01	4/30/2023	24.57	Bell Mobility (US Bank)	BELL MOBILITY	APR1-APR30/2023
	Reg. Councillor Ferri	010006	7122	01	5/16/2023	5.16	Bell Mobility (Mayor & Council	MF-May 2023	525137166/05/23
	Reg. Councillor Ferri	010006	7122	01	5/16/2023	19.39	Bell Mobility (Mayor & Council	SM-May 2023	525137166/05/23
	Reg. Councillor Ferri	010006	7122	01	5/16/2023	23.26	Bell Mobility (Mayor & Council	SC-May 2023	525137166/05/23
	Reg. Councillor Ferri	010006	7122	01	5/31/2023	-3.88	Bell Mobility (US Bank)	BELL MOBILITY	MAY1-MAY31/2023
	Reg. Councillor Ferri	010006	7122	01	6/30/2023	4.87	Bell Mobility (Mayor & Council	MF-June 2023	525137166/06/23
	Reg. Councillor Ferri	010006	7122	01	6/30/2023	19.39	Bell Mobility (Mayor & Council	SM-June 2023	525137166/06/23
	Reg. Councillor Ferri	010006	7122	01	6/30/2023	1.76	Bell Mobility (Mayor & Council	SC June 2023	525137166/06/23
	Reg. Councillor Ferri	010006	7122	01	6/30/2023	123.62	Bell Mobility (Mayor & Council	SGM June 2023	525137166/06/23
	Reg. Councillor Ferri	010006	7122	01	7/14/2023	4.86	Bell Mobility (Mayor & Council	MF -July 2023	525137166/7/23
	Reg. Councillor Ferri	010006	7122	01	7/14/2023	19.39	Bell Mobility (Mayor & Council	SM -July 2023	525137166/7/23

City of Vaughan
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For the Period ending Sept 30, 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 Ferri	010006	7122	01	7/14/2023	5.09	Bell Mobility (Mayor & Council	SC -July 2023	525137166/7/23
	Reg. Councillor Ferri	010006	7122	01	7/14/2023	33.94	Bell Mobility (Mayor & Council	SGM -July 2023	525137166/7/23
	Reg. Councillor Ferri	010006	7122	01	8/15/2023	40.45	Bell Mobility (Mayor & Council	MF-AUG 2023	525137166/08/23
	Reg. Councillor Ferri	010006	7122	01	8/15/2023	19.39	Bell Mobility (Mayor & Council	SM-AUG 2023	525137166/08/23
	Reg. Councillor Ferri	010006	7122	01	8/15/2023	5.09	Bell Mobility (Mayor & Council	SC-AUG 2023	525137166/08/23
	Reg. Councillor Ferri	010006	7122	01	8/15/2023	19.39	Bell Mobility (Mayor & Council	SGM-AUG 2023	525137166/08/23
	Reg. Councillor Ferri	010006	7122	01	8/15/2023	-101.32	Bell Mobility (Mayor & Council	MF CREDIT AUG 2023	525137166/08/23
	Reg. Councillor Ferri	010006	7122	01	9/18/2023	20.13	Bell Mobility (Mayor & Council	MF-SEPT 2023	525137166/09/23
	Reg. Councillor Ferri	010006	7122	01	9/18/2023	50.63	Bell Mobility (Mayor & Council	SM-SEPT 2023	525137166/09/23
	Reg. Councillor Ferri	010006	7122	01	9/18/2023	5.09	Bell Mobility (Mayor & Council	SC-SEPT 2023	525137166/09/23
	Reg. Councillor Ferri	010006	7122	01	9/18/2023	19.64	Bell Mobility (Mayor & Council	SGM-SEPT 2023	525137166/09/23
						613.37			
7122-03-Cellular Hardware Equipment									
	Reg. Councillor Ferri	010006	7122	03	4/6/2023	436.94	Cellular Solution Inc.	SR-71144 Steafanie Chianelli	
	Reg. Councillor Ferri	010006	7122	03	4/6/2023	7.69	Cellular Solution Inc.	SR-71144 Steafanie Chianelli	
						444.63			
7126--Newsletters & Mailings									
	Reg. Councillor Ferri	010006	7126		3/28/2023	5,058.00	Dolce Magazine Publishing Inc.	Spring Newsletter	
	Reg. Councillor Ferri	010006	7126		3/28/2023	89.03	Dolce Magazine Publishing Inc.	Spring Newsletter	
						5,147.03			
7135--Advertising									
	Reg. Councillor Ferri	010006	7135		9/1/2023	5,088.01	Epic Events Implementation Cor		2023061424
						5,088.01			
7151--Community Hosting Events									
	Reg. Councillor Ferri	010006	7151		5/12/2023	93.58	FERRI, MARIO		05122023
						93.58			
7200--Office Supplies									
	Reg. Councillor Ferri	010006	7200		3/31/2023	6.69	JV23-042 USBank exp tsfr	JAN28-FEB27 Circle K	
	Reg. Councillor Ferri	010006	7200		4/17/2023	105.72	Novexco Inc. (US Bank)	April 2023 Statement	90551230
	Reg. Councillor Ferri	010006	7200		4/17/2023	62.32	Novexco Inc. (US Bank)	April 2023 Statement	90556116
	Reg. Councillor Ferri	010006	7200		4/17/2023	62.32	Novexco Inc. (US Bank)	April 2023 Statement	90556117
	Reg. Councillor Ferri	010006	7200		7/31/2023	301.62	JV23-162 USBank RCMF-SM	MAY30-JUN27 CIRCLE K	
	Reg. Councillor Ferri	010006	7200		7/31/2023	-301.62	JV23-175 To reverse JV23-162	Reverse JV23-162 Batch 765223	
	Reg. Councillor Ferri	010006	7200		7/31/2023	28.48	JV23-177 USBnk transfers	MAY30-JUN27 CIRCLE K	
	Reg. Councillor Ferri	010006	7200		8/17/2023	85.69	Novexco Inc. (US Bank)	NOVEXCO	90966148
	Reg. Councillor Ferri	010006	7200		8/17/2023	21.13	Novexco Inc. (US Bank)	NOVEXCO	90966813
	Reg. Councillor Ferri	010006	7200		8/30/2023	85.69	Novexco Inc. (US Bank)	August 2023 billing	90966148
	Reg. Councillor Ferri	010006	7200		8/30/2023	21.13	Novexco Inc. (US Bank)	August 2023 billing	90966813
	Reg. Councillor Ferri	010006	7200		9/28/2023	3.94	Novexco Inc. (US Bank)	Aug 28-Sept 27,2023	91007893
						483.11			
7210--Office Equip. & Furniture									
	Reg. Councillor Ferri	010006	7210		4/30/2023	396.85	JV23-085 USBank to APR27/23	USBank APR27 LUCINDATECH	
						396.85			
7211-01-Computer Hardware									
	Reg. Councillor Ferri	010006	7211	01	4/30/2023	468.09	OCIO Jan-Apr 2023 Cmptr Hrdwr	HP Z27q G3	
						468.09			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Ferri	010006	7220	03	1/31/2023	6.47	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	2/28/2023	9.18	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	3/31/2023	3.87	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	4/30/2023	10.13	JV23-075 Apr'23 Mailrm/Post	APR 2023 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	5/31/2023	6.88	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	6/30/2023	14.16	JV23-125 Jun'23 Mailrm/Post	June 2023 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	7/31/2023	0.08	JV23-164 Jul'23 Mailrm/Post	July 2023 Copier Charges	

City of Vaughan
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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 Ferri	010006	7220	03	8/31/2023	22.34	JV23-184 Aug'23 Mailrm/Post	August 2023 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	9/30/2023	30.84	JV23-215 Sept'23 Mailrm/Post	September 2023 Copier Charges	
						103.95			
7225-02-Council Postage									
	Reg. Councillor Ferri	010006	7225	02	2/28/2023	0.92	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Mailroom Postage	
						0.92			
7227--Community Event Tickets									
	Reg. Councillor Ferri	010006	7227		3/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON	
	Reg. Councillor Ferri	010006	7227		9/22/2023	180.00	Shining Through Centre	funtaiser for Autism	09182023
						340.00			
						194,320.11			